CARRY FORWARD

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

DEPARTMENT: Executive Depart	ment		Colores and	OR OPB U	SE ONLY	. Marie	
AGENCY: Office of the State Insp	ector General		OPB LOG NUM	ABER	AGENDA NUME	ER'	
SCHEDULE NUMBER: 01-102			14	2.0	CFI		
SUBMISSION DATE: 7-15-2019			Approval and Authority	A Property of the second	wheels till and the late		
AGENCY BA-7 NUMBER: #1 Carry	forward FY 20		Approved	d by th	e Joint Legi	slati	
HEAD OF BUDGET UNIT: Stephen					on the Budg		
TITLE: Inspector General	-						
SIGNATURE (Cofuties that the Information pro	ided is correct and true to	the best of	DATE: 08-	13-19	I.d.		
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTMI (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$2	,162,936		\$17,325	\$2,1	80,26	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0		\$1	
STATUTORY DEDICATIONS		\$0		\$0		\$1	
[Select Statutory Dedication]		\$0	\$0		50		
[Select Statutory Dedication]		\$0	\$0				
Subtotal of Dedications from Page 2 FEDERAL		\$0	\$0				
	***	\$16,330	\$0				
TOTAL	\$2	,179,266				96,59	
AUTHORIZED POSITIONS		16		0	**		
AUTHORIZED OTHER CHARGES		0		0		(
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		16		0		10	
ROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
ROGRAM NAME:							
dministrative	\$2,179,266	16	\$17,325	0	\$2,196,591	10	
	\$0	0	\$0	0	\$0	- (
DE O	\$0	0	\$0	0	\$0		
350- 1	\$0	0	\$0	0	\$0		
355	\$0	0	\$0	0	\$0		
555	\$0	0	\$0	0	\$0		
2 0 2	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0	1	
	\$0	0	\$0	0	\$0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0		
UE :UI HV 9470TAL	\$2,179,266	16	\$17,325	0	\$2,196,591	16	

OFFICE OF PLANK**GRADOR** OIVISION OF ADMINISTRATION OFFICE OF PLANK**GRADIO NUSGEVA**

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

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

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

MEANS OF FINANCING	EV 2019-2020	EV 2020 2024	EV 2024 2022	FY 2022-2023	EV 0002 0024	
OR EXPENDITURE	1 1 2019-2020	1-1-2020-2021	F1 ZVZ1*ZVZZ	r 1 2022-2023	FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$17,325	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	- \$0	\$0	\$0	\$0	\$0	
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,325	\$0	\$0	\$0	\$0	

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,

PO# 1900423404 was issued in FY19 with available funds. The funds are not available in FY20.

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

This BA-7 is to carryforward monies from FY 19 in order to pay PO 1900423404.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

With the approval of this BA-7, the OIG will be able to purchase a new vehicle for a criminal investigator with Statewide jurisdiction.

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

PERFORMANCE INDICATOR NAME

PERFORMANCE INDICATOR NAME

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

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

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 sarvice recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

With the approval of this BA-7, the OIG will be able to purchase a new vehicle for a criminal investigator with Statewide jurisdiction.

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

NA

OBJECTIVE: N/A

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

The failure to approve this BA-7 would cause funds to be paid from FY20 which none are available and we would not be able to pay our PO with the vendor.

	PROGRAM	LEVEL REQU	EST FOR MID-	YEAR BUDGET	ADJUSTMEN	٧T	A THE STATE OF THE
PROGRAM 1 NAME:	Administrative						
	e i sane estambalidade de la companiona de	Ediasion out in the consequents		tea ka sakin ing allahari Program pangganggan na ba	ansioner view activities (in the enterent tenno		
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	A'DJ FY 2020-2021	USTMENT OUTY FY 2021-2022	EAR PROJECTI FY 2022-2023	ONS FY 2023-2024
GENERAL FUND BY:		7 100 50 7 11112111	. (2010 2020		TO STATE OF THE PARTY OF THE PA		
Direct	\$2,162,936	\$17,325	\$2,180,261	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	50	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$16,330	\$0	\$16,330	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,179,266	\$17,325	\$2,196,591	\$0	\$0	\$0	\$0
EXPENDITURES:			:	1000			
Salaries	\$1,187,040	\$0	\$1,187,040	\$0	\$0	\$0	\$0
Other Compensation	\$ 0	\$0	\$0	\$0	50	\$0	\$0
Related Benefits	\$620,911	\$0	\$620,911	\$0	\$0	\$0	\$0
Travel	\$7,264	\$0	\$7,264	\$0	\$0	\$0	\$0
Operating Services	\$25,112	\$Q	\$25,112	\$0	\$0	\$0	\$0
Supplies	\$12,984	\$0	\$12,984	\$0	\$0	\$0	\$0
Professional Services	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Other Charges	\$3,866	\$0	\$3,866	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$Q	\$0	\$0
Interagency Transfers	\$319,589	\$0	\$319,589	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$17,325	\$17,325	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	50	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,179,266	\$17,325	\$2,196,591	\$0	\$0	\$0	\$0
THE DRIVE TO SERVE			A) LIK	Garage (CAC)		losi ilmeratika	
POSITIONS			11.11.000.002	6 E	,	·	A de la companya de l
Classified	2	0	2	0	0	0	٥
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	16	0	16	0	0	0	0
OTHER CHARGES POSITIONS	0	0	O	0	0	0	0
NON-TO FTE POSITIONS	a	0	0	Ω	. 0	. 0	0
TOTAL POSITIONS	16	0	16	0	0	0	0
* Statutory Dedications:			Water Control of the				
, [Solect Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Salect Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Administrative Fees & Self-State General Interagency Statutory Federal Funds MEANS OF FINANCING: Generated TOTAL Dedications Fund **Transfers** Revenues AMOUNT \$17,325 \$0 \$0 \$17,325 \$0 \$0 **EXPENDITURES:** \$0 \$0 \$0 \$0 \$0 \$0 Salaries \$0 \$0 **S**0 \$0 \$0 Other Compensation \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 Operating Services 50 30 \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$17,325 \$17,325 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$17,325 \$0 \$0 TOTAL EXPENDITURES \$17,325 \$0 \$0 30 \$0 \$0 \$0 \$0 \$0 OVER / (UNDER) POSITIONS 0 14 0 0 0 14 Classified 0 0 0 0 2 2 Unclassified 0 16 Œ 0 0 TOTAL T.O. POSITIONS 16 0 0 0 0 0 OTHER CHARGES POSITIONS 0 0 Ð 0 0 NON-TO FTE POSITIONS Ō 0 16 0 0 Ò 0 TOTAL POSITIONS 16

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. The general purpose of this BA-7 is to carryforward funds from FY19 to FY20. These funds will be used to fill an obligation of PO 1900423404 that has not been fulfilled.

REVENUES

2. These are State funds that were encumbered to cover the PO and will be carry forwarded from FY19-FY20

EXPENDITURES

The amount requested was calculated utilizing PO# 1900423404. The exact amount of the PO was \$17,325. These fund are available because the monies were encumbered in FY19 and obligated to pay this PO. Object Code for these funds is 4420 Acquisitions – Automobile.

OTHER

12. Stephen B. Street, 225-342-4262, stephen.street@la.gov Tracy Richard, 225-337-3139, tracy.richard@la.gov

> **BA-7 SUPPORT INFORMATION** Page __1____

JOHN BEL EDWARDS GOVERNOR



STEPHEN B. STREET, JR. STATE INSPECTOR GENERAL

State of Louisiana

Office of the Governor Office of State Inspector General

7/18/2019

To whom it may concern:

Based on the information attached the Office of the State Inspector General has sufficient fund available in the respective means of financing in the State Treasury to carryforward from FY 2019 in to FY 2020.

Tracy Richard

Budget Administrator

Office of State Inspector General

ichard

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY						
AGENCY: Division of Administrat	OPB LOG NUMBER AGENDA NUM						
SCHEDULE NUMBER: 01-107			45		CF2		
SUBMISSION DATE: July 17, 201	9		Approval and Authority:				
AGENCY BA-7 NUMBER: 1 - Carr	AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Jay Dar			Joint Legisla				
TITLE: Commissione of Adminis	Comm	littee of	the Budget				
SIGNATURE (Certifies that the information of your Prophedical)	pvilled is correct and true	to the best of	DATE: 08-1.	3-19 6	L.d.		
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTMI (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$49	9,756,304		\$38,875	\$49.	795,179	
INTERAGENCY TRANSFERS	\$58	3,465,103		\$0		465,103	
FEES & SELF-GENERATED	\$37	7,114,919		\$0		114,919	
STATUTORY DEDICATIONS		\$130,000		\$0		130,000	
Energy Performance Contract Fund (V26)	\$30,000		\$0		\$30		
State Emergency Response Fund (V29)		\$100,000	so so		\$100		
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL	\$801	,260,229		\$0	\$801,	260,229	
TOTAL	\$946	,726,555		\$38,875 \$		765,430	
AUTHORIZED POSITIONS		504	0				
AUTHORIZED OTHER CHARGES		. 31		0			
NON-TO FTE POSITIONS		6		0		6	
TOTAL POSITIONS		541		0		541	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Executive Administration	\$94,905,742	413	\$38,875	0	\$94,944,617	413	
CDBG	\$814,548,722	114	\$0	0	\$814,548,722	114	
Auxillary Account	\$37,272,091	14	\$0	0	\$37,272,091	14	
最	\$0	0	\$0	0	\$0	0	
S	\$0	0	\$0	0	\$0	0	
77 2	\$0	0	\$0	0	\$0	0	
-	\$0	0	\$0	0	\$0	0	
128 3	\$0	0	\$0	0	\$0	0	
25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0	0	\$0	, 0	\$0	0	
言語は	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	- 0	\$0	0	
TOTAL	\$946,726,555	541	\$38,875	0	\$946,765,430	541	

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY
AGENCY: Division of Administration	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-107	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: 1 - Carryforward	ADDENDUM TO PAGE 1

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$38,875	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,875	\$0	\$0	\$0	\$0

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

Professional Consulting Services with Sisung Securities Corporation in FY19. These funds are not allocated in Professional Services in FY20.

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

This BA-7 is to carryforward funds associated with bonafide obligations associated with professional services. PO 2000300894 Sisung Securities Corporation.

P

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

-		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020
	40000			
	1			
	74			

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

This BA-7 will allow the contractor to continue providing data analysis related to data analytics for statewide chillers.

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

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

Failure to approve this BA-7 will result in the agency not being provided with the data and consulting services needed to carry out the mission of the Office of State Buildings.

OBJECTIVE:

Not applicable

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
WEARS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:						A	
Direct	\$49,217,535	\$38,875	\$49,256,410	\$0	\$0	\$0	\$0
Interagency Transfers	\$26,033,261	\$0	\$26,033,261	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,524,946	\$0	\$19,524,946	\$0	\$0	\$0	\$0
Statutory Dedications *	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0		\$0		\$0 \$0	\$0
TOTAL MOF	\$94,905,742		\$0		\$0		
TOTAL WIDE	\$94,905,742	\$38,875	\$94,944,617	\$0	\$0	\$0	\$0
EXPENDITURES:							
	#07.400.404	m o.				4-1	
Salaries	\$27,182,434	\$0	\$27,182,434	\$0	\$0	\$0	\$0
Other Compensation	\$418,977	\$0	\$418,977	\$0	\$0	\$0	\$0
Related Benefits	\$18,110,690	\$0	\$18,110,690	\$0	\$0	\$0	\$0
Travel	\$70,623	\$0	\$70,623	\$0	\$0	\$0	\$0
Operating Services	\$13,828,051	\$0	\$13,828,051	\$0	\$0	\$0	\$0
Supplies	\$847,329	\$0	\$847,329	\$0	\$0	\$0	\$0
Professional Services	\$889,157	\$38,875	\$928,032	\$0	\$0	\$0	\$0
Other Charges	\$256,106	\$0	\$256,106	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
Interagency Transfers	\$32,994,171	\$0	\$32,994,171	\$0	\$0	\$0	\$0
Acquisitions	\$308,204	\$0	\$308,204	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	4\$0	\$0	\$0	\$0	r \$0	\$0
TOTAL EXPENDITURES	\$94,905,742	\$38,875	\$94,944,617	\$0	\$0	\$0	\$0
	V (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3	400,010	Ψ54,544,611		Ψ	Ψ0	
POSITIONS							
Classified	389	0	389	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	403	0	403	0	0	0	0
OTHER CHARGES POSITIONS	6	0					
NON-TO FTE POSITIONS	4	0	6	0	0	0	0
			4	0	0	0	0
TOTAL POSITIONS	413		413	0	0	0	0
Statutory Dadications	45-01/2014						
Statutory Dedications: Energy Performance Contract		hrm i allighter i fig.				T	
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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (7/1/2019)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$38,875	\$0	\$0	\$0	\$0	\$38,875
对张明和 经验的原则						
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$38,875	\$0	\$0	\$0	\$0	\$38,875
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	- \$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	, \$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$38,875	\$0	, \$0	\$0	\$0	\$38,875
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$538,769	\$0	\$538,769	\$0	\$0	\$0	\$0
Interagency Transfers	\$287,432	\$0	\$287,432	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$801,260,229	\$0	\$801,260,229	\$0	\$0	\$0	\$0
TOTAL MOF	\$814,548,722	\$0	\$814,548,722	\$0	\$0	\$0	\$0
Hamari Marak							
EXPENDITURES:							
Salaries	\$6,097,663	\$0	\$6,097,663	\$0	\$0	\$0	\$0
Other Compensation	\$188,789	\$0	\$188,789	\$0	\$0	\$0	\$0
Related Benefits	\$3,124,602	\$0	\$3,124,602	\$0	\$0	\$0	\$0
Travel	\$99,695	\$0	\$99,695	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Operating Services	\$719,012	\$0	\$719,012	\$0	\$0	\$0 \$0	\$0
Supplies Professional Services	\$27,278	\$0	\$27,278	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$793,602,801	\$0	\$793,602,801	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,688,882	\$0	\$10,688,882	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0'	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$814,548,722	\$0	\$814,548,722	\$0	\$0	\$0	\$0
POSITIONS		- 1					
Classified	14	0	14	0	0	0	0
Unclassified	73	0	73	0	0	0	0
TOTAL T.O. POSITIONS	87	0	87	0	0	0	0
OTHER CHARGES POSITIONS	25	0	25	0	0	0	0
ION-TO FTE POSITIONS	2	0	2	0	0	0	0
TOTAL POSITIONS	114	0	114	0	0	0	0
A STATE							u alese a de 12 de sesso 20
Statutory Dedications:	<u>新建步/温/马</u>						
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	* \$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	, \$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	ı \$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS			- 10 000 NOVERSON SE SESSON SE U SERI SE SESSON		Lieu III de la constant de la consta	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	C
OTHER CHARGES POSIT	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING: GENERAL FUND BY: Direct Interagency Transfers Fees & Self-Generated	FY 2019-2020 \$0	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Direct Interagency Transfers Fees & Self-Generated							
Interagency Transfers Fees & Self-Generated							
Fees & Self-Generated		\$0	\$0	\$0	\$0	\$0	\$0
	\$32,144,410	\$0	\$32,144,410	\$0	\$0	\$0	\$0
	\$5,127,681	\$0	\$5,127,681	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,272,091	\$0	\$37,272,091	\$0	\$0	\$0	\$0
EXPENDITURES:		क्ष्मचार्व्यः चित्र वर्त्वाचार्या । कृष्यम् (क्ष्मचाराम् । स्वत्यं स्वत्यं स्वत्यं स्वत्यं स्वत्यं स्वत्यं स्व स्वत्यं	13005 2 Mais 23 Lide 1, 3887 7 30 27 35 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 2	A STATE OF THE STA	aberithustinger gan at struck flyddiaene o'r	9-005 (UBS 2007) SUS 1910 (UBS 2008) SUS 1918 (SUS 2008)	Clarify for the second to the second the car
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	\$37,272,091	\$0	\$37,272,091	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,272,091	\$0	\$37,272,091	\$0	\$0	\$0	\$0
POSITIONS							
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	14	0	14	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	14	0	14	0	0	0	0
CTALLOSITICITO			14		<u> </u>		
					At 10.00 Samuel 1 to 1 to 1	e included Burger II a line is to the	
Statutary Dadications	Q17+ HE 2059 (78)	nerson room resemb					
Statutory Dedications: [Select Statutory Dedication]	\$0	\$0 [\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

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

0 /

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This carryforward BA-7 is submitted under R.S. 39:82B and is critical to the successful complete of items outlined in the attachments.

REVENUES

2. State General Fund - 38,875 m.S.

EXPENDITURES

Professional Services-\$38,875

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 Page _ 1___

A

Office of Finance and Support Services

State of Louisiana

Division of Administration

JOHN BEL EDWARDS GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

MEMORANDUM

TO:

Ashari Robinson, OPB Budget Analyst

FROM:

Kerri Traxler, Budget Administrator

DATE:

July 17, 2019

SUBJECT:

Availability of Funds

Based on the information attached the Division of Administration has sufficient funds available in the respective Means of Financing in the State Treasury to carry forward from fiscal year 2019 into fiscal year 2020.

Attachments

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

The source of funding is General Fund Direct.

JUSTIFICATION FOR CARRY FORWARD:

Sisung Securities Corporation (LaGov Contract #2000300894) is a professional contract that expires October 23, 2020 to provide consulting services regarding the review and evaluation of the Solicitation for Offers for the Statewide Chiller Services. The contractor will perform data analysis and provide graphs, charts, and/or spreadsheets to convey and summarize this information.

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

Sisung Securities Corporation – Carry forward will allow the contractor to continue to perform data analysis.

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

Failure to carry forward this BA-7 will impair the ability of the Office of State Buildings to address items identified above.

LaGov/PO#	Vendor/Contractor		Amount	MOF
2000300894	Sisung Securities Corporation		38,875	(GF)
		Total	38,875	

STATE OF LOUISIANA

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

CARRY FORWARD

DEPARTMENT: Executive Department			F	OR OPB U	SE ONLY	
AGENCY: GOHSEP			OPB LOG NUM	/BER	AGENDA NUMI	3ER
SCHEDULE NUMBER: 01-111			35		CF3	
SUBMISSION DATE: July 17, 2019	9		Approval and Authority	/:	0, 5	
AGENCY BA-7 NUMBER: 06-111-						
HEAD OF BUDGET UNIT: James			Approved	hy the	loint Legislati	VA
TITLE: Director	Vaskoni	_			the Budget	V C
SIGNATURE (Certifies that the information pr						
your knowledge):	ovided is correct and true	to the best of	DATE: 08-1	3-19	S.S.	
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTMI (+) or (-		REVISED FY 2019-20	
GENERAL FUND BY:						
DIRECT	\$2	,669,169		\$678,438	\$3,	347,607
INTERAGENCY TRANSFERS		\$775,827			\$	775,827
FEES & SELF-GENERATED		\$245,944				245,944
STATUTORY DEDICATIONS		,000,000		\$242,910		242,910
[Select Statutory Dedication]						
[Select Statutory Dedication]			100			
Subtotal of Dedications from Page 2		\$1,000,000		\$242,910	\$	1,242,910
FEDERAL	\$699	,822,318			\$699,8	322,318
TOTAL	\$704	,513,258		\$921,348	\$705,4	434,606
AUTHORIZED POSITIONS		56				56
AUTHORIZED OTHER CHARGES		267			ACREA STATE	267
NON-TO FTE POSITIONS			-			
TOTAL POSITIONS		323				323
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Administrative	\$704,513,258	56	\$921,348		\$705,434,606	56
SECOther Charges Positions		267				267
Edi io						
OFF C						
		-				
125 5						
2000 1000 1000 1000 1000 1000 1000 1000						
16						
Subtotal of programs from Page 2:						
TOTAL	\$704,513,258	323	\$921,348		\$705,434,606	323

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

DEPARTMENT: Executive Department	FOR OPB USE ONLY
AGENCY: GOHSEP	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-111	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER: 06-111-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			14 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -
State Emergency Response Fund (V29)	\$1,000,000	\$242,910	\$1,242,910
[Select Statutory Dedication]		10 To 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$1,000,000	\$242,910	\$1,242,910

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	A4 (1098) 177					arten gre
<u>.</u>						

SUBTOTAL (to Page 1)

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

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

The sources of funding for this request are State General Fund and Statutory Dedicated State Emergency Response Fund.

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

MEANS OF FINANCING	FY 2019-2020	EV 2020-2021	EV 2021-2022	FY 2022-2023	EV 2023-2024
OR EXPENDITURE	1 1 2013-2020	1 1 2020-2021	1 1 2021-2022	11 2022-2023	F1 2025-2024
GENERAL FUND BY:					
DIRECT	\$678,438	0 (\$678,438)	m.s.		
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$242,910	o (\$242,910)	m.s.		
FEDERAL					
TOTAL	\$921,348	D (\$921,348)	m.s.		

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

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

This request is to allow for the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachment.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

BA-7 FORM (7/1/2019) Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow for the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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

1		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
17		FY 2019-2020	(+) OR (-)	FY 2019-2020
	Not applicable.			
		20 00 100		

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

Not applicable.

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

See attached justification for further explanation.

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

Not applicable.

OBJECTIVE:

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

This request is to allow for the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, GOHSEP will have the required budget authority and/or revenues available to allow for the encumbered items.

1

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATIVE

MEANS OF FINANCING:	CURRENT		REVISED		ADJU	ISTMENT OUT	YEAR PROJECT	IONS
WEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-	2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:								
Direct	\$2,669,169	\$678,438	\$3,347,607	(\$67	8,438)			
Interagency Transfers	\$775,827		\$775,827					
Fees & Self-Generated	\$245,944		\$245,944					
Statutory Dedications *	\$1,000,000	\$242,910	\$1,242,910	(\$242	2,910)			
FEDERAL FUNDS	\$699,822,318		\$699,822,318					
TOTAL MOF	\$704,513,258	\$921,348	\$705,434,606	(\$921	1,348)			
				The second		WWW. Andrews		
EXPENDITURES:								
Salaries	\$4,068,852		\$4,068,852					
Other Compensation								
Related Benefits	\$1,951,101		\$1,951,101		1			
Travel	\$5,000	· ·	\$5,000					
Operating Services		"						
Supplies	\$199,430		\$199,430					
Professional Services								
Other Charges	\$693,083,906	\$921,348	\$694,005,254	-(\$92	1,348)			
Debt Services								
Interagency Transfers	\$5,204,969		\$5,204,969					
Acquisitions								
Major Repairs	-							
UNALLOTTED								
TOTAL EXPENDITURES	\$704,513,258	\$921,348	\$705,434,606	(\$92	1,348)			
SOUTH AND THE STATE OF THE STAT					WE ST			
POSITIONS								
Classified								
Unclassified	56		56					
TOTAL T.O. POSITIONS	56		56					
OTHER CHARGES POSITIONS	267		267					
ON-TO FTE POSITIONS								
TOTAL POSITIONS	323		323					
			Enong E					
Statutory Dedications:								
State Emergency Response	\$1,000,000	\$242,910	\$1,242,910	(\$242	040)			

m.s.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: **ADMINISTRATIVE** Fees & Self-State General Interagency Statutory MEANS OF FINANCING: **Federal Funds** TOTAL Generated **Fund Transfers Dedications** Revenues **AMOUNT** \$678,438 \$921,348 \$242,910 **EXPENDITURES:** Salaries Other Compensation Related Benefits Travel **Operating Services** Supplies Professional Services Other Charges \$678,438 \$242,910 \$921,348 **Debt Services** Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$921,348 \$678,438 \$242,910 OVER / (UNDER) **POSITIONS** Classified Unclassified TOTAL T.O. POSITIONS OTHER CHARGES POSITIONS NON-TO FTE POSITIONS TOTAL POSITIONS

CARRY FORWARD JUSTIFICATION FISCAL YEAR 2018-2019 to 2019-2020

Agency Name GOHSEP

P.03#	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING'SÖURCE	SECTION
2000417101	5/21/2019	3720	\$229,150	This P.O. is for Lemoine Industrial Group, for pump rentals for River Flood State of Emergency.	Statutory Dedicated - State Emergency Response Fund	Operations
2000417568	5/22/2019	3720	\$2,150	This P.O. is for Associated Pumps, for pump rentals for River Flood State of Emergency.	Statutory Dedicated - State Emergency Response Fund	Operations
2000417592	5/23/2019	3720	\$3,716	This P.O. is for Redfish Rental, for pump rentals for River Flood State of Emergency.	Statutory Dedicated - State Emergency Response Fund	Operations
2000417659	5/23/2019	3720	\$7,894	This P.O. is for Major Equipment & Remediation, for pump rentals for River Flood State of Emergency.	Statutory Dedicated - State Emergency Response Fund	Operations
2000424628	6/18/2019	3730	\$3,478	This P.O. is for The HON Company, for 20 chairs for the State EOC Conference Room 2. This should be delivered July 12, 2019.	State General Fund	Facility Management
2000424733	6/18/2019	3730	\$204	This P.O. is for Rebel Stamp & Sign Company, for the pop-up banner. This should be delivered by the week of July 15, 2019.	State General Fund	Facility Management
2000424739	6/18/2019	3730	\$3,290	This P.O. is for Rebel Stamp & Sign Company, for the backdrop for the Media Room. This should be delivered by July 3, 2019.	State General Fund	Facility Management
2000426906	6/25/2019	3730		This P.O. is for Solutionz Video, for video conference equipment for the State EOC Conference Room 2 and Overwatch. This should be delivered by July 29, 2019.	State General Fund	Facility Management
2000427126	6/25/2019	3730	\$33,737	This P.O. is for Shaw Industries, for Carpet for the EOC. This should be delivered by late October or November due to final phase of EOC upgrade and delay due to hurricane season.	State General Fund	Facility Management
2000427156	6/25/2019	3730	\$1,546	This P.O. is for Workable Interiors, for a Workstation to operate AV equipment in the State EOC Overwatch. This should be delivered by July 26, 2019.	State General Fund	Facility Management
2000427233	6/25/2019	3730		This P.O. is for 4 Imprint, for Get a Game Plan Outreach items (USB Car Charger, Sport pack, Luggage Tag Strap, Pill Organizer, Flashlight, Proof of Insurance Holder, Slap Bracelet and Post it Notes). This should be delivered by 8/5/19 for scheduled stakeholder workshops.	State General Fund	Facility Management
2000427314	6/25/2019	3730	\$38,846	This P.O. is for The HON Company, for tables and chairs in the EOC. This should be delivered late October or November due to final phase of EOC upgrade and delay due to hurricane season.	State General Fund	Facility Management

CARRY FORWARD JUSTIFICATION FISCAL YEAR 2018-2019 to 2019-2020

Agency Name GOHSEP

P.O.#	P.O DATE	OB JECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000409456	5/7/2019	3740	\$350,288	This P.O. is for Motorola, for the LSU Microwave Relocation Project due to Kirby Smith demolition-adjacent simulcast sites affected. P.O.'s were issued in May 2019 as emergency funding was identified with a combination of DOA FP&C capitol outlay and GOHSEP. Due to the urgent demolition schedule by LSU and its contractors, the P.O. was issued as soon as funding identified. Motorola is currently in the Field Survey and Frequency Coordination Phase of the LWIN Microwave Project. The project team conducted site walks at all sites including LSU stadium in early June and are currently working to present our proposal to the University. Upon approval, we will move forward with the site and path surveys and reports, as well as the detailed engineering reports. The expected completion dates for both P.O.'s is December 16, 2019.	State General Fund	Interoperability
2000426977	2/20/2017	3740	\$150,000	This P.O. is for Sides & Associates, for education and outreach for Individual Assistance Program development.	State General Fund	Preparedness
2000358204	8/23/2019	3750	\$71,611	This P.O. is for Motorola, for the three LWIN 700 MHz tower trailer repair project started March 21, 2019, after completion of the STR to GTR repeater tower project. Trailer 100 is completed and trailer 97 will be completed by July 21, 2019. Due to unforeseen damage outside the original scope of work to the floor, ceiling and walls of trailer 98, repairs are taking longer than anticipated. Due to these issues, the repair of trailer 98 will not be completed until after June	State General Fund	Interoperability

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

 The general purpose of BA-7 # 06-111-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for purchase orders that were initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

4. REVENUE BEGINNING ADJUSTMENT REQUESTED BRIEFIDESORIPHION SOURCE (BUDGET AMOUNT BUDGET State General Fund Direct - Carry Forward SGFD \$2,669,169 \$3,347,607 \$678,438 Request Statutory Dedicated - State Emergency Statutory \$1,000,000 \$242,910 \$1,242,910 Response Fund Carry Forward Request Dedicated

EXPENDITURES

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

11.	សម ្រាស់ (១) មាន	Description	rana Amountar 4 °	#Y) MOR
	3720	Other Charges - Operating Services	\$242,910	Stat. Ded State Emergency Response Fund
	3730	Other Charges - Supplies	\$106,539	State General Fund Direct
	3740	Other Charges - Professional Services	\$500,288	State General Fund Direct
	3750	Other Charges - Acquisitions/Major Repairs	\$71,611	State General Fund Direct
		TOTAL	\$924,348	

<u>OTHER</u>

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

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

Governor's Office of Homeland Security and Emergency Preparedness

State of Louisiana

JOHN BEL EDWARDS
GOVERNOR



JAMES B. WASKOM DIRECTOR

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds

Dear Mr. Dusse:

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

If you have any questions or need additional information, please contact Christina Dayries at 225-58-5599.

Sincerely,

James B. Waskom

DEPARTMENT: Executive	FOR OPB USE ONLY						
AGENCY: Department of Military	Affairs		OPB LOG NUM		AGENDA NUMBER		
SCHEDULE NUMBER: 8112			1 44 F		CF 4		
SUBMISSION DATE: 7/30/2019			Approval and Authority	<i>'</i> :			
AGENCY BA-7 NUMBER: 20-01				1000			
HEAD OF BUDGET UNIT: MG Gler			Joint Legislat	tive			
TITLE: The Adjutant General			Comm	littee or	the Budget		
SIGNATURE (Certifies that the information pro	ovided is correct and true	to the best of	DATE: 08-	13-19	S. d.		
MEANS OF FINANCING	CURREN	NT	ADJUSTME	ENT	REVISED)	
	FY 2019-2	020	(+) or (-)		FY 2019-2020		
GENERAL FUND BY:							
DIRECT	\$37	,298,049	\$	4,792,289	\$42,0	090,338	
INTERAGENCY TRANSFERS	\$2	,589,021		\$273,468	\$2,8	362,489	
FEES & SELF-GENERATED	\$5	,760,110		\$432,556	\$6,192,660		
STATUTORY DEDICATIONS		\$50,000		\$0		50,000	
Camp Minden Fire Protection Fund (P38)	\$50,000		\$0		\$50,0		
[Select Statutory Dedication]	\$0			\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0	\$		
FEDERAL	\$50	,813,783	\$:	5,102,316	\$55,9	916,099	
TOTAL	\$96,510,963		\$10	0,600,629	\$107,	111,592	
AUTHORIZED POSITIONS		824	0				
AUTHORIZED OTHER CHARGES		4		0			
NON-TO FTE POSITIONS		60		0	6 88		
TOTAL POSITIONS		888		0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Military Affairs	\$60,487,187	432	\$8,046,795	0	\$68,533,982	432	
Education	\$35,329,941	451	\$2,552,514	0	\$37,882,455	451	
Auxiliary Account	\$693,835	5	\$1,320	0	\$695,155	5	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
25th 0	\$0	0	\$0	0	\$0	0	
S: S	\$0	0	\$0	0	\$0	0	
W 100 2	\$0	0	\$0	0	\$0	0	
374 4	\$0	0	\$0	0	\$0	0	
3 6	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$96,510,963	888	\$10,600,629	0	\$107,111,592	888	

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Department of Military Affairs	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 8112	
SUBMISSION DATE: 7/30/2019	
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:	i de la material de la la la companya de la di	racinares a rue a la alementar	na odpušata sapate statione a
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Prior Year Cash Carryover Total - \$10,600,629 (\$5,375,075 in cash and \$5,225,554 in budget only; Note: federal reimbursements are expected before COB August 14, 2019 to bring cash to this level).

\$4,792,289 - General Funds (cash & budget)

\$ 432,556 - Self-Generated (cash & budget)

\$ 273,468 - IAT (\$150,230 cash & budget; \$123,238 budget only)

\$5,102,316 - Federal (budget only)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$4,792,289	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$273,468	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$432,556	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$5,102,316	\$0	\$0	\$0	\$0
TOTAL	\$10,600,629	\$0	\$0	\$0	\$0

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

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

Budget required to fulfill obligations from 2019.

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

Prior year cash carry forward.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of the BA7 will have a positive impact on the FY20. Prior year cash carry forward - see detailed explanations on attached worksheets.

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

OBJECTIVE: Not applicable to a cash carry forward action.

1	The state of the s	PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020			
_							

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

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

Not applicable to a cash carry forward action.

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

Not applicable to a cash carry forward action.

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

The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since these encumbrances would deplete a portion of the FY19 funding appropriated for operations for the next 12 months.

A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECT			TIONS	
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:		e ell						
Direct	\$28,732,310	\$3,838,092	\$32,570,402	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,147,294	\$235,486	\$1,382,780	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$4,842,492	\$429,583	\$5,272,075	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$25,715,091	\$3,543,634	\$29,258,725	\$0	\$0	\$0	\$0	
TOTAL MOF	\$60,487,187	\$8,046,795	\$68,533,982	\$0	\$0	\$0	\$0	
EXPENDITURES:		il in en in en	THE STREET					
Salaries	\$19,077,643	\$0	\$19,077,643	\$0	\$0	\$0	\$0	
Other Compensation	\$597,259	\$0	\$597,259	\$0	\$0	\$0	\$0	
Related Benefits	\$9,296,606	\$0	\$9,296,606	\$0	\$0	\$0	\$0	
Travel	\$178,002	\$8,400	\$186,402	\$0	\$0	\$0	\$0	
Operating Services	\$13,862,247	\$2,646,446	\$16,508,693	\$0	\$0	\$0	\$0	
Supplies	\$3,566,379	\$314,164	\$3,880,543	\$0	\$0	\$0	\$0	
Professional Services	\$1,761,915	\$629,980	\$2,391,895	\$0	\$0	\$0	\$0	
Other Charges	\$1,933,333	\$968,496	\$2,901,829	\$0	\$0	\$0	\$0	
Debt Services	\$2,378,080	\$0	\$2,378,080	\$0	\$0	\$0	\$0	
Interagency Transfers	\$4,700,175	\$22,377	\$4,722,552	\$0	\$0	\$0	\$0	
Acquisitions	\$2,277,815	\$532,959	\$2,810,774	\$0	\$0	\$0	\$0	
Major Repairs	\$857,733	\$2,923,973	\$3,781,706	\$0	\$0			
UNALLOTTED	\$0	\$0	\$0,761,766	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$60,487,187	\$8,046,795	\$68,533,982	\$0		\$0	\$0	
TO THE EXILENDITIONES	400,407,107	\$0,040,793	\$00,555,562	20	\$0	\$0	\$0	
POSITIONS								
Classified	1	0		0				
Unclassified	403		1	0	0	0	0	
TOTAL T.O. POSITIONS		0	403	0	0	0	0	
	404	0	404	0	0	0	0	
OTHER CHARGES POSITIONS NON-TO FTE POSITIONS	1	0	1	0	0	0	0	
	27	0	27	0	0	0	0	
TOTAL POSITIONS	432	0	432	0	0	0	0	
Statutory Dedications:					-		VEHICLE S	
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Military Affairs Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,838,092	\$235,486	\$429,583	\$0	\$3,543,634	\$8,046,795
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$8,400	\$8,400
Operating Services	\$958,389	\$0	\$119,043	\$0	\$1,569,014	\$2,646,446
Supplies	\$60,510	\$0	\$3,239	\$0	\$250,415	\$314,164
Professional Services	\$211,716	\$0	\$29,020	\$0	\$389,244	\$629,980
Other Charges	\$483,258	\$235,486	\$0	\$0	\$249,752	\$968,49
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$9,331	\$0	\$0	\$0	\$13,046	\$22,37
Acquisitions	\$340,754	\$0	\$19,752	\$0	\$172,453	\$532,95
Major Repairs	\$1,774,134	\$0	\$258,529	\$0	\$891,310	\$2,923,97
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$3,838,092	\$235,486	\$429,583	\$0	\$3,543,634	\$8,046,79
OVER / (UNDER)	\$0	\$0	\$0	*		.
OVER / (UNDER)	20	20	\$0	\$0	\$0	\$(
POSITIONS		With a beauty and a second and a				
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	1000000
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
MEANO OF THATOMO.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$8,565,739	\$954,197	\$9,519,936	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,441,727	\$37,982	\$1,479,709	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$223,783	\$1,653	\$225,436	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$25,098,692	\$1,558,682	\$26,657,374	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,329,941	\$2,552,514	\$37,882,455	\$0	\$0	\$0	\$0
EXPENDITURES:						The state of the s	
Salaries	\$16,591,632	\$0	\$16,591,632	\$0	\$0	\$0	\$0
Other Compensation	\$402,350	\$0	\$402,350	\$0	\$0	\$0	\$0
Related Benefits	\$7,741,304	\$0	\$7,741,304	\$0	\$0	\$0	\$0
Travel	\$211,696	\$0	\$211,696	\$0	\$0	\$0	\$0
Operating Services	\$3,592,205	\$538,732	\$4,130,937	\$0	\$0	\$0	\$0
Supplies	\$3,757,185	\$182,602	\$3,939,787	\$0	\$0	\$0	\$0
Professional Services	\$238,753	\$143,242	\$381,995	\$0	\$0	\$0	\$0
Other Charges	\$2,001,195	\$776,501	\$2,777,696	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$636,288	\$381	\$636,669	\$0	\$0	\$0	\$0
Acquisitions	\$157,333	\$305,144	\$462,477	\$0	\$0	\$0	
Major Repairs	\$0	\$605,912	\$605,912	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0			\$0
TOTAL EXPENDITURES	\$35,329,941	\$2,552,514	\$37,882,455		\$0	\$0	\$0
TOTAL EXITENDITORES	\$55,525,541	\$2,552,514	\$37,002,455	\$0	\$0	\$0	\$0
POSITIONS		-			PIN IN THE RESERVE		
Classified	0	0					
		0	0	0	0	0	0
Unclassified	420	0	420	0	0	0	0
TOTAL T.O. POSITIONS	420	0	420	0	0	0	0
OTHER CHARGES POSITIONS	3	0	3	0	0	0	0
NON-TO FTE POSITIONS	28	0	28	0	0	0	0
TOTAL POSITIONS	451	0	451	0	0	0	0
							Market Market Company
Statutory Dedications:						411	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$954,197	\$37,982	\$1,653	\$0	\$1,558,682	\$2,552,514
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$217,435	\$0	\$0	\$0	\$321,297	\$538,732
Supplies	\$33,671	\$37,982	\$1,653	\$0	\$109,296	\$182,602
Professional Services	\$35,812	\$0	\$0	\$0	\$107,430	\$143,242
Other Charges	\$194,126	\$0	\$0	\$0	\$582,375	\$776,50
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$96	\$0	\$0	\$0	\$285	\$38
Acquisitions	\$189,107	\$0	\$0	\$0	\$116,037	\$305,144
Major Repairs	\$283,950	\$0	\$0	\$0	\$321,962	\$605,912
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$954,197	\$37,982	\$1,653	\$0	\$1,558,682	\$2,552,514
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS TOTAL POSITIONS	0 0	0	0	0	0	

A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$693,835	\$1,320	\$695,155	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$693,835	\$1,320	\$695,155	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$10,013	\$0	\$10,013	ro.	#0.T	40	
Other Compensation	\$109,536			\$0	\$0	\$0	\$0
Related Benefits	\$14,209	\$0 \$0	\$109,536	\$0	\$0	\$0	\$0
Travel	\$2,575	\$0	\$14,209	\$0	\$0	\$0	\$0
Operating Services	\$27,450	\$483	\$2,575	\$0	\$0	\$0	\$0
Supplies	\$500,100		\$27,933	\$0	\$0	\$0	\$0
Professional Services	\$500,100	\$837	\$500,937	\$0	\$0	\$0	\$0
Other Charges		\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$29,952	\$0	\$29,952	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$693,835	\$1,320	\$695,155	\$0	\$0	\$0	\$0
POSITIONS							HINT NO.
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	5	0	5	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
Statuton Dedications							
Statutory Dedications: [Select Statutory Dedication]	\$0	\$0	60	do l	40.1		
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$1,320	\$0	\$0	\$1,320
EXPENDITURES:				9		
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$1
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$483	\$0	\$0	\$48
Supplies	\$0	\$0	\$837	\$0	\$0	\$83
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$1
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$6
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$1,320	\$0	\$0	\$1,320
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS					toologica and the way of the o	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

Page 10

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1) The purpose of this BA7 is to request re-budgeting of funds from prior fiscal year for the Military Department. The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since the encumbrances scheduled roll would deplete a portion of the FY20 funding appropriated for operations during the next 12 months.

REVENUES - \$10,600,629

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

- 1) If STATE GENERAL FUND \$4,792,289
- 2) If IAT \$273,468
- 3) If Self-Generated Revenues \$432,556
- 4) If Statutory Dedications \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds \$5,102,316
- 7) All Grants:

EXPENDITURES - \$10,600,629

- 1) \$ 8,400 Travel
- 2) \$3,185,660 Services
- 3) \$ 497,602 Supplies
- 4) \$ 773,222 Professional Services
- **5)** \$ 1,744,997 Other Charges
- 6) \$ 22,758 Inter-Agency Transfers
- 7) \$ 838,103 Acquisitions
- 8) \$3,529,885 Major Repairs

OTHER

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

MILITARY AFFAIRS PROGRAM

Category	General Fund	Self-Generated	JAT	Federal	Total	Remarks
Installations & Armories - Routine Services / Maintenance Services	\$954,570	\$119,043	\$0	\$1,590,460	\$2,664,073	Copier rentals/services, facilitation of repairs and services, preventative maintenance to HVAC and generators, inspection and maintenance of buildings/facilities
Supplies	\$48,879	\$3,239	\$0	\$250,415		Construction and maintenance supplies, HVAC materials, lumber, ejectrical supplies, force protection gear, concrete for building, targets for ranges
Professional Contracts	\$211,716	\$29,020	\$0	\$389,244		Contracts for legal services, management consulting, technical support, rental analysis and market value appraisal, architectural, and engineering
Emergency Operations	\$508,039	\$ 0	\$217,212	\$0	\$725,251	Survivor benefits, costs related to emergency operations PWs still open with FEMA, Regional Staging Area building mainteance costs and suplies
M6 - Final contract	\$0	\$0	\$0	\$167,000	\$167,000	Final amount remaining on final contract completing M6 clean up
Acquisitions	\$340,754	\$19,752	\$18,274	\$172,453	\$551,233	Furniture, lawn care products, IT equipment, vehicles, boat replacement parts, and tractors
Major Repairs	\$1,774,134	\$258,529	\$0	\$974,062	\$3,006,725	Construction contracts at installations and readiness centers statewide
Total	\$3,838,092	\$429,583	\$235,486	\$3,543,634	\$8,046,795	

EDUCATION PROGRAM

Category	General Fund	Self-Generated	JAT	Federal	Total	
Routine Services / Maintenance Services	\$217,531	\$0	\$0	\$321,582	\$539,113	Copier rentals/services, cell phone and cable costs, public works contracts, port-a-potty cleaning and services, pest control, waste services and maintenance contracts
Supplies	\$33,671	\$1,653	\$37,982	\$109,296	\$182,602	Clothing, computer software, educational course materials, dormitory bedding, office supplies and equipment
Professional Contracts	\$35,812	\$0	\$0	\$107,430	\$143,242	Architectural and engineering, medical service contracts
Stipends / Tuition	\$194,126	\$0	\$0	\$582,375		Youth Challenge Program administrative stipends and college tuition costs
Acquisitions	\$189,107	\$0	\$0	\$116,037		Computers, golf carts, machinery and security system components
Major Panajra	¢202.050		ĊO	Å224.060		Major repair contracts still in progress to YCP and Job Challenge dormitories, classrooms and administrative
Major Repairs Total	\$283,950 \$954,197	\$0 \$1,653	\$0 \$37,982	\$321,962 \$1,558,682	\$605,912 \$2,552,514	facilities

AUXILIARY PROGRAM

	70	VITICILL LICODUNIN				
Category	General Fund	Self-Generated	IAT	Federal	Total	
Routine Services /						Internet servce PO's required for Point of Sale systems used
Maintenance Services		\$483			\$483	in the Post Exchanges and MWR operations.
Supplies		\$837			\$837	Cost of goods to be sold in retail operations. PO is hung up and requires additional time to clear with vendor.
Professional Contracts	·				\$0	
Stipends / Tuition					\$0	
Acquisitions					\$0	
Major Repairs					\$0	
Total	\$0	\$1,320	\$0	\$0	\$1,320	

TOTAL BY CATEGORY

CATEGORY	MILITARY AFFAIRS		PROGRAM	 UXILIARY ROGRAM	<u>CATEGORY</u> <u>TOTAL</u>		
SALARIES	\$ _	\$.=:	\$ -	\$	-	
OTHER COMPENSATION	\$ 	\$	-	\$ -	\$	-	
RELATED BENEFITS	\$ -	\$	-	\$ -	\$	-	
TRAVEL	\$ 8,400	\$	- 1	\$	\$	8,400	
OPERATING SERVICES	\$ 2,646,446	\$	538,732	\$ 483	\$	3,185,661	
SUPPLIES	\$ 314,164	\$	182,602	\$ 837	\$	497,603	
PROFESSIONAL SERVICES	\$ 629,980	\$	143,242	\$ _	\$	773,222	
OTHER CHARGES	\$ 968,496	\$	776,501	\$ -	\$	1,744,997	
DEBT SERVICES	\$ -	\$	_	\$ -	\$	-	
INTERAGENCY TRANSFERS	\$ 22,377	\$	381	\$	\$	22,758	
ACQUISITIONS	\$ 532,959	\$	305,144	\$ _	\$	838,103	
MAJOR REPAIRS	\$ 2,923,973	\$	605,912	\$	\$	3,529,885	
UNALLOTTED	\$ -	\$	-	\$ -	\$	-	
AGENCY TOTAL BY CATEGORY	\$ 8,046,795	\$	2,552,514	\$ 1,320	\$	10,600,629	

<u>TOTAL</u>

<u>PROGRAM</u>	GF BALANCE	SG BALANCE	IAT BALANCE	SD BALANCE	FED BALANCE	TOTAL BALANCE
MILITARY AFFAIRS	\$ 3,838,092	\$ 429,583	\$ 235,486	\$ -	\$ 3,543,634	\$ 8,046,795
EDUCATION PROGRAM	\$ 954,197	\$ 1,653	\$ 37,982	\$ -	\$ 1,558,682	\$ 2,552,514
AUXILIARY PROGRAM	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320
AGENCY TOTAL BY MOF	\$ 4,792,289	\$ 432,556	\$ 273,468	\$ -	\$ 5,102,316	\$ 10,600,629

<u>CASH</u>

<u>PROGRAM</u>	<u>GI</u>	BALANCE	<u>s</u>	<u>BALANCE</u>	<u>IAT</u>	BALANCE	<u>SD</u>	BALANCE	FED	BALANCE	<u>TOTAL</u> BALANCE
MILITARY AFFAIRS	\$	3,838,092	\$	429,583	\$	150,230	\$	-	\$	-	\$ 4,417,905
EDUCATION PROGRAM	\$	954,197	\$	1,653	\$		\$		\$		\$ 955,850
AUXILIARY PROGRAM	\$		\$	1,320	\$	-	\$		\$	-	\$ 1,320
AGENCY TOTAL BY MOF	\$	4,792,289	\$	432,556	\$	150,230	\$		\$		\$ 5,375,075

BUDGET ONLY

<u>PROGRAM</u>	GF BALANCE	SG BALANCE	IAT BALANCE	SD BALANCE	FED BALANCE	<u>TOTAL</u> BALANCE	
MILITARY AFFAIRS	\$ -	\$ -	\$ 85,256	\$ -	\$ 3,543,634	\$ 3,628,890	
EDUCATION PROGRAM	\$ -	\$ -	\$ 37,982	\$ -	\$ 1,558,682	\$ 1,596,664	
AUXILIARY PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AGENCY TOTAL BY MOF	\$ -	\$ -	\$ 123,238	\$ -	\$ 5,102,316	\$ 5,225,554	

JOHN BEL EDWARDS GOVERNOR

State of Louisiana

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

GLENN H. CURTIS MAJOR GENERAL THE ADJUTANT GENERAL (504) 278-8357 FAX (504) 278-8210

July 30, 2019

TO:

Office of Planning and Budget

ATTN: Ternisa Hutchinson

FROM:

Department of Military Affairs

MG Stephen Dabadie

SUBJECT: Certification of Sufficient Cash Balance

This is to certify that the Military Department, State of Louisiana has sufficient cash balance to pay for a total of \$5,375,075 in encumbrances established as the 2019-2020 re-budget of funds from prior fiscal year.

Stephen C. Dabadie, Major General

Director, Louisiana Military Department

DEPARTMENT: Executive			FOR OPB USE ONLY						
AGENCY: Louisiana Public Defer	der Board		OPB LOG NUM	/BER	AGENDA NUMI	BER			
SCHEDULE NUMBER: 01-116			1 22		CF5				
SUBMISSION DATE: July 10, 2019	9		Approval and Authority	r:					
AGENCY BA-7 NUMBER: 1			1						
HEAD OF BUDGET UNIT: Richard	l Pittman		Approved by the Joint Legislative						
TITLE: Interim State Public Defen			Comp	nittoo o	Joint Legisla	tive			
SIGNATURE (Certifies that the information pr your knowledge):	ovided is correct and true	to the best of	Committee on the Budget DATE: 08-13-19 & S.						
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTME (+) or (-)		REVISED FY 2019-2020				
GENERAL FUND BY:									
DIRECT		\$0		\$0		\$0			
INTERAGENCY TRANSFERS		\$50,000		\$0		\$50,000			
FEES & SELF-GENERATED		\$0		\$0		\$0			
STATUTORY DEDICATIONS	\$40	,222,873		\$227,515	\$40,	450,388			
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	200	\$50,000		\$0	\$50,00				
Indigent Parent Representation Program Fund (S08)		\$979,680		\$0		\$979,680			
Subtotal of Dedications from Page 2	\$	39,193,193		\$227,515	\$3	9,420,708			
FEDERAL		\$0		\$0		\$0			
TOTAL	\$40	,272,873		\$227,515	\$40,	500,388			
AUTHORIZED POSITIONS	No.	1600		0	©	1600			
AUTHORIZED OTHER CHARGES		0		0					
NON-TO FTE POSITIONS	Ø	50		0	C. J.	50			
TOTAL POSITIONS	Ø	211		0	Q.	210			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:		gran .				a)			
Louisiana Public Defender Board	\$40,272,873	21 16	\$227,515	0	\$40,500,388	2/18			
har.	\$0	0	\$0	0	\$0	0			
2 t 200 K	\$0	0	\$0	0	\$0	0			
35 6	\$0	0	\$0	0	\$0	0			
MG SA	\$0	0	\$0	0	\$0	0			
TOX C	\$0	0	\$0	0	\$0	0			
tanta d	\$0	0	\$0	0	\$0	0			
355 R	\$0	0	\$0	0	\$0	0			
PEFFI PFICE 2019.	\$0	0	\$0	0	\$0	0			
. 00	\$0	0	\$0	0	\$0	0			
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0			
TOTAL	\$40,272,873	2/1	\$227,515	0	\$40,500,388	2116			

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Louisiana Public Defender Board	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-116	
SUBMISSION DATE: July 10, 2019	
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

The subtotal will automatically be tr			
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Louisiana Public Defender Fund (V31)	\$39,193,193	\$227,515	\$39,420,708
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$39,193,193	\$227,515	\$39,420,708

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this BA-7 is Statutory Dedications from the Louisiana Public Defender Fund used for contracts encumbered in FY 2018-2019.

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

MEANS OF FINANCING	EV 2019-2020	EV 2020-2021	FY 2021-2022	EV 2022 2022	EV 2022 2024
OR EXPENDITURE	1 1 2019-2020	1 1 2020-2021	1 1 2021-2022	F1 2022-2023	F 1 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	. \$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$227,515	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,515	\$0	\$0	\$0	\$0

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

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

The current year's budget will not have sufficient funds to cover the services provided by the attached contracts.

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

Expenditures have not been made against the funds we are requesting to be moved from FY 19 to FY 20. However, we are obligated by contracts to expend the funds after 6-30-19.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

These contracts expire in FY 20. LPDB will not have adequate funding in FY 20 to carry out the contract's objective without approval of this BA-7. There are no requested changes to performance indicators.

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

OBJECTIVE:

급		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
		FY 2019-2020	(+) OR (-)	FY 2019-2020			
			_				
		_					
			<u> </u>				
-							

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

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

Although a performance indicator is not affected, without this BA-7 the agency would not be able to make the FY 19 payments on contracts already existing.

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

Not applicable.

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

Without the approval of this BA-7 the agency would not be able to make payments to existing contracts and the purchase order, resulting in the agency failing to meet their contractual obligation.

F

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FRIENDS	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:	10							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Statutory Dedications *	\$40,222,873	\$227,515	\$40,450,388	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$40,272,873	\$227,515	\$40,500,388	\$0	\$0	\$0	\$0	
EXPENDITURES:		The state of the s						
Salaries	\$1,367,466	\$0	\$1,367,466	\$0	\$0	\$0	\$0	
Other Compensation	\$151,779	\$0	\$151,779	\$0	\$0	\$0	\$0	
Related Benefits	\$800,308	\$0	\$800,308	\$0	\$0	\$0	\$0	
Travel	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$(
Operating Services	\$193,003	\$0	\$193,003	\$0	\$0	\$0	\$0	
Supplies	\$55,611	\$0	\$55,611	\$0	\$0	\$0	\$0	
Professional Services	\$339,000	\$50,442	\$389,442	\$0	\$0	\$0	\$0	
Other Charges	\$37,120,201	\$156,408	\$37,276,609	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$181,305	\$0	\$181,305	\$0	\$0	\$0	\$0	
Acquisitions	\$11,200	\$20,665	\$31,865	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OTAL EXPENDITURES	\$40,272,873	\$227,515	\$40,500,388	\$0	\$0	\$0	\$0	
		, , , , , , , ,		40	Ψ0	40	y 0	
POSITIONS								
Classified	8	0	8	0	0	0	0	
Unclassified	8	0	8	0	0	0	0	
OTAL T.O. POSITIONS	16	0	16	0	0	0	0	
THER CHARGES POSITIONS	0	0	0	0	0	0	0	
ON-TO FTE POSITIONS	1	0	1	0	0	0	0	
OTAL POSITIONS	17	0	17	0	0	0	0	
				V		0		
Statutory Dedications:			TI TI					
DNA Testing Post-Conviction	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
Relief for Indigents Fund (CR5) Indigent Parent Representation							****	
Program Fund (S08) Louisiana Public Defender Fund	\$979,680	\$0	\$979,680	\$0	\$0	\$0	\$0	
(V31)	\$39,193,193	\$227,515	\$39,420,708	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$227,515	\$0	\$227,515
EXPENDITURES:	K					
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	\$50,442	\$0	\$50,442
Other Charges	\$0	\$0	\$0	\$156,408	\$0	\$156,408
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$20,665	\$0	\$20,665
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$227,515	\$0	\$227,515
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS					arkanias ono samanaparana usuka sau noune sau	иказапринациалини чин прич
Classified	0	0	0	Ø 08	0	B U8
Unclassified	0	0	0	08	0	08
TOTAL T.O. POSITIONS	0	0	0	0 16	0	(NV) 0 16
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	@ 01	0	D 1
TOTAL POSITIONS	0	0	0	(B) 017	0	(P) 1/7

BA-7—LOUISIANA PUBLIC DEFENDER BOARD QUESTIONNAIRE

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

GENERAL PURPOSE

This is a Carryforward BA-7 which moves Means of Finance and Expenditure authority from FY 19 into FY 20 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board and in Org 1001. The contracts are listed below along with all pertinent information. Expiration dates of each contract occur after July 1, 2020.

REVENUES

Statutory dedicated – Louisiana Public Defender Fund

EXPENDITURES

Contracts	Contract Dates	PO number	ISIS Category	Balance
Rachel Conner	03/15/19-06/30/20	2000416393	65	\$2,663
Capital Post Conviction Project La. (ANG 5)	05/01/19-06/30/20	2000352924	65	\$20,265.60
Capital Appeals Project (ANG 5)	06/01/18-06/30/20	2000348740	65	\$91,915.25
Letty DiGiulio	03/15/19-06/30/20	2000415940	65	\$12,985.70
David Novod	03/15/19-06/30/20	2000415931	65	\$18,578.00
William Sothern	03/15/19-06/30/20	2000416392	65	\$10,000.00
Stone Pigman	07/01/18-06/30/21	2000347374	60	\$50,442.04
Courtesy Chrysler Dodge Jeep Ram	06/18/19-09/18/19	2000424318	70	\$20,665.22

<u>OTHER</u>

Richard Pittman – Interim State Public Defender – 225-219-9305 rpittman@lpdb.la.gov

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

LOUISIANA PUBLIC DEFENDER BOARD

EQUAL JUSTICE FOR ALL

Governor

John Bel Edwards Judge Robert J. Burns (Ret.) Chairman

James T. Dixon, Jr. State Public Defender

July 10, 2019

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

Re: Schedule 01-Agency 116

Carryforward of Outstanding Obligations from FY 19 to FY 20

Dear Director Dusse':

This will certify that our BA-7 #1, is backed by enough cash balance in the respective Means of Finance, Statutory Dedication-Louisiana Public Defender Fund in the State Treasury to cover the amount of the encumbered contracts in our carryforward request of \$234,852.

Sincerely,

\$ 227,515 7.5.

Richard Pittman Interim State Public Defender

RP/nmc



CARRYFORWARD

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

DEPARTMENT: EXECUTIVE	ENT: EXECUTIVE			FOR OPB USE ONLY			
AGENCY: LA COMMISSION ON L	AW ENFORCEMI	ENT	OPB LOG NU	MBER	AGENDA NUM	BER	
SCHEDULE NUMBER: 01-129			16		CFO		
SUBMISSION DATE: 7/15/19			Approval and Authorit	y:			
AGENCY BA-7 NUMBER: 20-01			-				
HEAD OF BUDGET UNIT: JIM CR	AFT		Approved	by the	Joint Legislat	ivo	
TITLE: EXECUTIVE DIRECTOR			Comm	ittee or	the Budget	ive	
SIGNATURE (Certifies that the information pr	rovided is correct and true	to the best of					
your knowledge):	5		DATE: 08-13	-19	d.w.		
MEANS OF FINANCING	CURRENT FY 2019-2020		ADJUSTM (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$3,828,044			\$0	\$3.	828,044	
INTERAGENCY TRANSFERS	\$	\$1,708,420		\$700,000		408,420	
FEES & SELF-GENERATED		\$0		\$0		\$0	
STATUTORY DEDICATIONS	\$9,076,850			\$0	\$9.	076,850	
Crime Victims Reparations Fund (CR1)		\$5,483,167		\$0		5,483,167	
Drug Abuse Education and Treatment Fund (V02)		\$366,919	\$0		\$366,919		
Subtotal of Dedications from Page 2		\$3,226,764	\$0		\$3,226,764		
FEDERAL	\$39,566,527		\$0		\$39,	566,527	
TOTAL	\$54,179,841			\$700,000 \$54,8		879,841	
AUTHORIZED POSITIONS	0	2 42 25		0		42 25	
AUTHORIZED OTHER CHARGES	2 bles	01/1		0	386	0 17	
NON-TO FTE POSITIONS		5 8		0			
TOTAL POSITIONS	/n.5.	47 42		0		4742	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
EDERAL	\$39,431,013	2925	30	0	\$39,431,013	29 25	
STATE I	\$14,748,828	18 17	\$700,000	0	\$15,448,828	18 17	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
355	\$0	0	\$0	0	\$0	0	
52 2	\$0	0	\$0	0	\$0	0	
ay s	\$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	
	4.4	-	40	0	40	U	

75.

BA-7 FORM (7/1/2019)

Page 1 25

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY
AGENCY: LA COMMISSION ON LAW ENFORCEMENT	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-129	
SUBMISSION DATE: 7/15/19	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 20-01	ADDENDOM TO PAGE I

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Tobacco Tax Health Care Fund (E32)	\$2,361,585	\$0	\$2,361,585
Innocence Compensation Fund (JU5)	\$865,179	\$0	\$865,179
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$3,226,764	\$0	\$3,226,764

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? IAT (Agency 451) - Act 261 enacted in the 2017 Regular Session for the Criminal Justice Reinvestment Initiative. These funds will be used to set up the Capital Area Family Justice Center.

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$700,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$700,000	\$0	\$0	\$0	\$0

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

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

On 1/14/2019, LCLE received \$750,000 from the Department of Corrections (DOC) to establish a Family Justice Center in East Baton Rouge. LCLE has been working with the Capital Area Family Justice Center (CAFJC) to file the necessary documents to be established as a non-profit prior to disbursing the funds. Postponing this request would stop the progress that has been made thus far in establishing the CAFJC and will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking.

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

This is not an after the fact BA-7. In FY 2018-2019, \$50,000 has been disbursed to the Capital Area Family Justice Center and \$700,000 has been obligated (personnel, operating, site preparation, furniture, and supplies). This BA-7 requests the authority to carry forward \$700,000 to FY 2019-2020 to meet those obligations.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approving this BA-7 will allow the CAFJC the resources needed to complete the start-up process which will allow victims/survivors in the capital area and surrounding parishes to start receiving services in a safe location. At present, victims/survivors do not have access to a central location for services which causes difficulty in obtaining such services and may increase the risk of further violence.

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

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

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

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

If this BA-7 is not approved, the partners that have signed on with the CAFJC will also be impacted and victims will continue to have the runaround. Approving this BA-7 allows victims/survivors to receive more coordinated services under one roof to eliminate the runaround.

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

There are no existing performance indicatiors associated with the justice reinvestment initiative.

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

Failure to approve this BA-7 would postpone the establishment of the CAFJC and the services that would be provided to victims/survivors of domestic violence, sexual assault, dating violence, and stalking. Failure to approve this request will also affect the community partners and agencies that have agreed to collaborate and work together to provide a safe and welcoming environment for victims and survivors of domestic violence, sexual assault, dating violence, and stalking.

P

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

	CURRENT	REQUESTED	REVISED	וותב	ISTMENT OUTV	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$364,486	\$0	\$364,486	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$39,066,527	\$0	\$39,066,527	\$0	\$0	\$0	\$0
TOTAL MOF	\$39,431,013	\$0	\$39,431,013	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,585,047	\$0	\$1,585,047	\$0	\$0	\$0	\$0
Other Compensation	\$330,507	\$0	\$330,507	\$0	\$0	\$0	\$0
Related Benefits	\$939,580	\$0	\$939,580	\$0	\$0	\$0	\$0
Travel	\$142,510	\$0	\$142,510	\$0	\$0	\$0	\$0
Operating Services	\$195,571	\$0	\$195,571	\$0	\$0	\$0	\$0
Supplies	\$78,072	\$0	\$78,072	\$0	\$0	\$0	\$0
Professional Services	\$189,500	\$0	\$189,500	\$0	\$0	\$0	\$0
Other Charges	\$34,326,562	\$0	\$34,326,562	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,643,664	\$0	\$1,643,664	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$39,431,013	\$0	\$39,431,013	\$0	\$0	\$0	\$0
POSITIONS							(III)
Classified	25	0	25	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	25	0	25	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	4	0	4	0	0	0	0
TOTAL POSITIONS	29	0	29	0	0	0	0
Statutory Dedications:	metro del	Set of the					
Crime Victims Reparations Fund (CR1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Abuse Education and Treatment Fund (V02)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

5

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

	CURRENT	REQUESTED	REVISED		ISTMENT OUT	EAD DDO ISOS	
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		71500011112111	1120102020			112022200	112020201
Direct	\$3,463,558	\$0	\$3,463,558	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,708,420	\$700,000	\$2,408,420	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$9,076,850	\$0	\$9,076,850	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,748,828	\$700,000	\$15,448,828	\$0	\$0	\$0	\$0
TOTAL MOI	ψ14,740,0Z0	Ψ/00,000	\$13,440,020	40	40	40 /	30
EXPENDITURES:				1			
Salaries	\$1,061,733	\$0	\$1,061,733	\$0	\$0	\$0	\$0
Other Compensation	\$214,510	\$0		\$0		T-10-FA	
II. II. LETTE BE			\$214,510		\$0	\$0	\$0
Related Benefits	\$716,660	\$0 ©0	\$716,660	\$0	\$0	\$0	\$0
Travel	\$37,852	\$0	\$37,852	\$0	\$0	\$0	\$0
Operating Services	\$83,043	\$0	\$83,043	\$0	\$0	\$0	\$0
Supplies	\$27,091	\$0	\$27,091	\$0	\$0	\$0	\$0
Professional Services	\$901,198	\$0	\$901,198	\$0	\$0	\$0	\$0
Other Charges	\$11,420,032	\$700,000	\$12,120,032	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$255,709	\$0	\$255,709	\$0	\$0	\$0	\$0
Acquisitions	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,748,828	\$700,000	\$15,448,828	\$0	\$0	\$0	\$0
POSITIONS							
Classified	15	0	15	0	0	0	0
Unclassified	2	0	2	0	0	0	. 0
TOTAL T.O. POSITIONS	17	0	17	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	1	0	1	0	0	0	0
TOTAL POSITIONS	18	0	18	0	0	0	0
* Statutory Dedications:						KI BUTTER	
Crime Victims Reparations Fund (CR1)	\$5,483,167	\$0	\$5,483,167	\$0	\$0	\$0	\$0
Drug Abuse Education and Treatment Fund (V02)	\$366,919	\$0	\$366,919	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$865,179	\$0	\$865,179	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$2,361,585	\$0	\$2,361,585	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$700,000	\$0	\$0	\$0	\$700,000
ur en in maarika konstitutasi.						
EXPENDITURES:						350500000000000000000000000000000000000
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	\$700,000	\$0	\$0	\$0	\$700,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$700,000	\$0	\$0	\$0	\$700,000
OVER / (UNDER)	\$0	\$0	\$ 0	\$0	\$0	\$0
			Ų –	, -		
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	. 0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	

BA-7 FORM (7/1/2019) Page 8

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to rollover \$700,000 of a bona fide obligation for the purpose of establishing the Capital Area Family Justice Center.

REVENUES

Sending Agency #451. Act 261 of the 2017 Regular Session. Reinvests money from savings realized as a result of reforms to the criminal justice system. Attached is the signed Interagency Agreement.

EXPENDITURES

LCLE was unable to expend these funds to the Capital Area Family Justice Center due to receiving these funds mid-year and they did not receive all the required documents to be established as a non-profit until the end of fiscal year 2019.

OTHER

Jim Craft
Executive Director
225-342-1560
Jim.Craft@Icle.la.gov

Denise Hernandez
Accountant Administrator
225-342-1595
Denise.Hernandez@lcle.la.gov

State of Louisiana

Office of the Governor Louisiana Commission on Law Enforcement and Administration of Criminal Justice

JOHN BEL EDWARDS
GOVERNOR

JIM GRAFT
EXECUTIVE DIRECTOR



July 26, 2019

To:

Julia Gradney

State Budget Management Analyst

From:

Kelli McKnight-

Accountant Manager 1

RE:

Carryforward IAT BA 7

As per your request, the Louisiana Commission on Law Enforcement certifies there are sufficient funds in the cash balance of the IAT Fund in the State Treasury required to carryforward \$700,000 from State Fiscal Year 2019 to State Fiscal Year 2020.

Should you have any questions, please contact me at (225)342-1701 or email kelli.mcknight@lcle.la.gov.

KM

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

On January 14, 2019, the Louisiana Commission on Law Enforcement (L.C.L.E.) received \$750,000 from the Department of Corrections (D.O.C.) to establish a Family Justice Center in East Baton Rouge. Since receiving the funds from D.O.C. the L.C.L.E. has been working with the Capital Area Family Justice Center (CAFJC) to file the necessary documents to be established as a non-profit prior to disbursing the funds.

Due to receiving these funds mid-year, the CAFJC was unable to spend the allocated \$750,000, because they did not receive all of the required documents to be established as a non-profit until the end of fiscal year 2019. It should also be noted that the CAFJC has signed a lease for \$15,329 monthly and the selected site/location. Demolition has started at the site and the contractors have agreed to work simultaneously with the designer that has drawn up the plans for the new Capital Area Family Justice Center. Therefore, spending the remaining \$700,000 to establish the family justice center will not be an issue because it has already been budgeted (see attached MOU, pg.2).

In short, there is a programmatic need to continue the startup of the Capital Area Family Justice Center and there are sufficient funds left to cover the extended effort. Postponing this request would stop the progress that has been made thus far in establishing the CAFJC and will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking.

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.

To date, \$50,000 has been disbursed to the Capital Area Family Justice Center and \$700,000 has been obligated (personnel, operating, site preparation, furniture, and supplies).

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

Approving this BA-7, will allow the Capital Area Family Justice Center the resources needed to be able to complete the start-up process which will allow victims/survivors in the capital area and surrounding parishes to start receiving services in a safe location where they are protected, where violence stops, where families heal and thrive, where hope is realized and where professionals work together to address the severity of domestic violence, sexual assault, dating violence, and stalking in the capital area and surrounding parishes. At present, there is no family justice center in the area, therefore, victims/survivors are receiving scattered services which makes it difficult and discouraging which often results in further jeopardy and may increase the risk of further violence.

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

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

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

Failure to approve this BA-7 would stop the progress that has been made thus far in establishing the Capital Area Family Justice Center. This will also result in postponing the services, that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. The family justice center will increase the safety level of victims of violence and prevent families from continual abuse and the negative effects that domestic violence has on families. Failure to approve this request will also affect the community partners and agencies that have agreed to collaborate and work together to provide a safe and welcoming environment for victims and survivors of domestic violence, sexual assault, dating violence, and stalking.



CARRYFORWARD

			OAKKII OKIIAKD						
DEPARTMENT: AGRICULTURE	ND FORESTRY	FOR OPB USE ONLY							
AGENCY: AGRICULTURE AND F	ORESTRY		OPB LOG NUN	/BER	AGENDA NUM	BER			
SCHEDULE NUMBER: 04-160			31 CF10						
SUBMISSION DATE: July 17, 201	9		Approval and Authority	:					
AGENCY BA-7 NUMBER: 01			Approve	ط الدر الله					
HEAD OF BUDGET UNIT: DANE I	MORGAN		Approve	u by th	e Joint Legis	lative			
TITLE: ASSISTANT COMMISSION	IER M&F		Com	mittee	on the Budg	et			
SIGNATURE (Certifies that the information prour knowledge):	DATE: 02	8-13-1	9 S.Ol.	and the state of t					
MEANS OF FINANCING	// CURRE	NT	ADJUSTMI	ENT	REVISE)			
	FY 2019-2	2020	(+) or (-)	FY 2019-20	20			
GENERAL FUND BY:									
DIRECT	\$18	3,787,387		\$0	\$18,	787,387			
INTERAGENCY TRANSFERS		\$678,592		\$0	\$	678,592			
FEES & SELF-GENERATED	\$6	6,981,777		\$0	\$6,	981,777			
STATUTORY DEDICATIONS	\$3	7,115,484		\$300,000	\$37,	415,484			
Structural Pest Control Commission Fund (A02)		\$1,603,535		\$300,000		1,903,535			
Louisiana Agricultural Finance Authority Fund (A07)	, , ,	\$11,805,932		\$0	\$1	1,805,932			
Subtotal of Dedications from Page 2	\$23,706,017 \$0			\$2	3,706,017				
FEDERAL_	\$9	9,809,973	\$0		\$9,809,97				
TOTAL	\$73	3,373,213	\$300,000		\$73,673,2				
AUTHORIZED POSITIONS		568		0		568			
AUTHORIZED OTHER CHARGES		2		0		2			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		570		0		570			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:									
MANAGEMENT & FINANCE	\$19,821,406	11030	\$0	0	\$19,821,406	110 0			
AG AND ENV SCIENCES	\$12,904,367	103 Q	\$300,000	0	\$13,204,367	103 0			
ANIMAL HEALTH & FOOD SAFETY	\$14,268,504	104 a	\$0	0	\$14,268,504	104 0			
AGRO-CONSUMER SERVICES	\$8,925,234	77 a	\$0	0	\$8,925,234	77 0			
FORESTRY	\$15,443,193	167 2	\$0	0	\$15,443,193	1670			
SOIL & WATER	\$2,010,509	9	\$0	0	\$2,010,509	9			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
10 :0 Hd / 1 700 cu	\$0	0	\$0	0	\$0	0			
and Ma TIJULEI	\$0	0	\$0	0	\$0	0			
Subtotal of programs from Page 22 10 301		2 AO	\$0	0	\$0	0			
LATION THE CONFRIDE	\$73,373,213	570 9	\$300,000	0	\$73,673,213				

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

DEPARTMENT: AGRICULTURE AND FORESTRY	FOR OPB USE ONLY
AGENCY: AGRICULTURE AND FORESTRY	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-160	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 01	ADDENDUM TO PAGE 1

The subtotal will automatically be tra		AND INTERNAL INTERNAL	S SEVICES
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Pesticide Fund (A09)	\$5,723,155	\$0	\$5,723,155
Forest Protection Fund (A11)	\$806,606	\$0	\$806,606
Boll Weevil Eradication Fund (A12)	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$333,333	\$0	\$333,333
Petroleum Products Fund (A15)	\$4,628,921	\$0	\$4,628,921
Livestock Brand Commission Fund (A17)	\$40,000	\$0	\$40,000
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$2,318,769	\$0	\$2,318,769
Seed Commission Fund (A21)	\$807,008	\$0	\$807,008
Sweet Potato Pests & Diseases Fund (A22)	\$200,000	\$0	\$200,000
Weights and Measures Fund (A23)	\$2,981,233	\$0	\$2,981,233
Feed and Fertilizer Fund (A29)	\$3,266,992	\$0	\$3,266,992
Horticulture and Quarantine Fund (A30)	\$2,600,000	\$0	\$2,600,000
SUBTOTAL (to Page 1)	\$23,706,017	\$0	\$23,706,017

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this BA-7 is Statutory Dedications from the Structural Pest Control Fund (\$300,000). The department will use these funds to pay for the contract encumbered, but not executed, in fiscal year 2019.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0.	\$0
STATUTORY DEDICATIONS	\$300,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$0	\$0	\$0

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

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

Statutory Dedications for the Structural Pest Control Fund was collected during fiscal year 2019. This contract was bid and encumbered and had not been executed as of June 30, 2019. LDAF needs the funding and the budget authority to carryforward to fiscal year 2020 so that the contract can be paid when it is executed.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This BA-7 will enable the department to have adequate funding and budget authority in fiscal year 2020 to pay for the contract bid and encumbered in fiscal year 2019 but not executed as of June 30, 2019.

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

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

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

There is no estimated direct impact on other objectives or performance indicators. This BA-7 will have no impact on any other program or agency.

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

The performance impacts associated with this request are identified, to the extent possible, in the explanations above.

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

Failure to approve this BA-7 will result in LDAF not being able to pay for the contract bid and encumbered but not executed in fiscal year 2019. Statutory Dedications from the Structural Pest Control Fund that will be used to pay for this contract, were collected in fiscal year 2019.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OFFICE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES

84000B00B00B000B00B00B00B00B00B00B00B00B0	CHOOSE	DECHICOTED	DEVICES	45.0	HOTHENT OUT	CAD DOO IFOT	ONE
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJ FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	F1 2019-2020	ADJUSTMENT	F1 2019-2020	F1 2020-2021	F1 2021-2022	F1 2022-2023	F1 2023-2024
Direct	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$
Fees & Self-Generated	\$74,962	\$0	\$74,962	\$0	\$0	\$0	\$
Statutory Dedications *	\$12,047,088	\$300,000	\$12,347,088	\$0	\$0	\$0	\$
EDERAL FUNDS	\$702,317	\$0	\$702,317	\$0	\$0	\$0	\$
TOTAL MOF	\$12,904,367	\$300,000	\$13,204,367	\$0	\$0	\$0	\$
EXPENDITURES:							
Salaries	\$5,805,882	\$0	\$5,805,882	\$0	\$0	\$0	\$
Other Compensation	\$277,948	\$0	\$277,948	\$0	\$0	\$0	\$
Related Benefits	\$3,109,068	\$0	\$3,109,068	\$0	\$0	\$0	\$
Travel	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$
Operating Services	\$836,325	\$0	\$836,325	\$0	\$0	\$0	\$
Supplies	\$868,084	\$0	\$868,084	\$0	\$0	\$0	\$
Professional Services	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$
Other Charges	\$639,677	\$300,000	\$939,677	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$393,383	\$0	\$393,383	\$0	\$0	\$0	\$
Acquisitions	\$867,000	\$0	\$867,000	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$12,904,367	\$300,000	\$13,204,367	\$0	\$0	\$0	\$
POSITIONS							
Classified	91	0	91	0	0	0	
Unclassified	10	0	10	0	0	0	
TOTAL T.O. POSITIONS	101	0	101	0	0	0	
OTHER CHARGES POSITIONS	2	0	2	0	0	0	
ON-TO FTE POSITIONS	0	0	0	0	0	0	
TOTAL POSITIONS	103	0	103	0	0	0	
Statutory Dedications:	701	No. of the Park					
Boll Weevil Eradication Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$
(A12) Feed and Fertilizer Fund (A29)	\$1,993,862	\$0	\$1,993,862	\$0	\$0	\$0	\$
Horticulture and Quarantine	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$
Fund (A30) Louisiana Agricultural Finance	\$25,295	\$0	\$25,295	\$0	\$0	\$0	\$
Authority Fund (A07) Pesticide Fund (A09)	\$4,827,567	\$0	\$4,827,567	\$0	\$0	\$0	\$
Seed Commission Fund (A21)	\$807,008	\$0	\$807,008	\$0	\$0	\$0	\$
Structural Pest Control	\$1,593,356	\$300,000	\$1,893,356	\$0	\$0	\$0	\$
Commission Fund (A02) Sweet Potato Pests & Diseases Fund (A22)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OFFICE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
EXPENDITURES:	C. T.	ur i				
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	\$300,000	\$0	\$300,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$300,000	\$0	\$300,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. The purpose of this BA-7 is to increase the revenue and expenditure budget authority for LDAF in FY 20 for a contract encumbered, but not executed in FY 19. Statutory Dedications for the Structural Pest Control Fund has been collected in FY 19 to pay for this contract. This BA-7 will enable LDAF to pay in FY 20 for that contract bid and encumbered, but not executed in FY 19.

REVENUES

Structural Pest Control Comm. Fund R.S. 3:3375, 1984

Current Budget Revised Budget Amount w/BA-7

Current Anticipated Revenue \$1,903,535

\$1,603,535

\$1.903.535

EXPENDITURES

9. The requested funding of \$300,000 will be used for the purpose of paying for a contract bid and encumbered during FY 19, but will not be executed until FY 20. The expenditure authority is only affecting one program: Agricultural and Environmental Sciences.

AES

Other Charges

\$300,000

Pollution Control Incorporated (PO #2000426882)

OTHER

Dane Morgan

Assistant Commissioner for Management and Finance

Phone: (225) 952-8142

Email: dmorgan@LDAF.STATE.LA.US

BA-7 SUPPORT INFORMATION Page ___



LOUISIANA DEPARTMENT OF AGRICULTURE & FORESTRY MIKE STRAIN DVM COMMISSIONER



July 16, 2019

Samuel Roubique
Office of Planning and Budget
Division of Administration
PO Box 94095
Baton Rouge, LA 70804-4095

Sam,

I hereby certify the following:

• The Structural Pest Control Commission Fund has \$563,276.11 cash available in Agency 160 as of July 16, 2019 and will have \$300,000 of cash available for August 14, 2019 to support the Carryforward BA-7.

Sincerely,

Laura Sanders

Accountant Manager 2

DEPARTMENT: Department of State	te		FOR OPB USE ONLY				
AGENCY: Secretary of State	-		OPB LOG NUMI	AGENDA NUMB	ER		
SCHEDULE NUMBER: 04-139			1 19R CF8				
SUBMISSION DATE: July 17, 2019			Approval and Authority:				
AGENCY BA-7 NUMBER: 1 - Carry	forward REVISED						
HEAD OF BUDGET UNIT: Kyle Ard		Approved b	y the J	oint Legislati	110		
TITLE: Secretary of State	<u> </u>		Commi	ttee on	the Budget	B.C.	
SIGNATURE (Certifies that the information provyour knowledge):	vided is correct and true to	DATE: 08-1					
MEANS OF FINANCING	CURREN	ADJUSTME	NT I	REVISED	Lance T		
MEANS OF FINANCING	FY 2019-20		(+) or (-)		FY 2019-20		
OFNEDAL FUND DV	F1 2019-20	020	BANK DEUTHER MEN CERT		000000000000000000000000000000000000000	5-2020	
GENERAL FUND BY:	#E2	719,555		\$428,460	¢53	148,015	
DIRECT			-	\$0		118,000	
INTERAGENCY TRANSFERS		118,000					
FEES & SELF-GENERATED		,006,921		\$391,327		398,248	
STATUTORY DEDICATIONS	\$11	,164,486	\$0			,164,486	
Help Louisiana Vote Fund, Election Admin (SSA)		\$5,889,487	7		\$5,88		
Voting Technology Fund (SS2)		\$5,161,921	\$0 \$0		\$5,161,92 \$113,07		
Subtotal of Dedications from Page 2		\$113,078 \$0	\$0		\$110,0		
FEDERAL	¢02	,008,962			\$93,828,		
TOTAL	293	311					
AUTHORIZED POSITIONS		0	0		3		
AUTHORIZED OTHER CHARGES				0			
NON-TO FTE POSITIONS		0		0		311	
TOTAL POSITIONS		311	1	0		311	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administrative	\$12,119,548	72	\$163,240	0	\$12,282,788	72	
Elections	\$63,993,530	126	\$428,460	0	\$64,421,990	126	
Archives and Records	\$4,356,155	32	\$0	0	\$4,356,155	32	
Museums and Other Operations	\$2,921,082	27	\$0	0	\$2,921,082	27	
Commercial	\$9,618,647	54	\$228,087	0	\$9,846,734	54	
	\$0	0	\$0	0	\$0	C	
9	\$0	0		0	\$0	C	
60 C	\$0	0	\$0	0	\$0	0	
A Market	\$0	0		0	\$0	C	
62 64 64	\$0	0		0	\$0	0	
Subtotal of programs from Page 2:	\$0	0		0	\$0	C	
TOTAL	\$93,008,962	311		0	\$93,828,749	311	

DEPARTMENT: Department of State	FOR OPB USE ONLY
AGENCY: Secretary of State	OPB LOC NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-139	
SUBMISSION DATE: July 17, 2019	WADEND IN TO PAGE 1
AGENCY BA-7 NUMBER: 1 - Carryforward REVISED	ADDENDUM TO PAGE 1

MEANS OF FINANCING	FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$0	\$113,078
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$113,078	\$0	\$113,078

Use this section for additional Pro	gram Names, if n	eeded.				·
The subtotal will automatically be	transferred to Pa	ge 1.	•			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	* \$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	. 0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

Page 2

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

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

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

MEANS OF FINANCING	EV 2010 2020	EV 0000 0004	EV 0004 0000	EV 0000 0000	F1/ 0000 000/
OR EXPENDITURE	F 1 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$428,460	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$391,327	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$819,787	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed for consideration as this BA-7 is requesting funds be carried forward from fiscal year 2018-2019 to the current fiscal year in order to pay for items incurred before June 30th. Funds for the current fiscal year cannot be utilized for these items since funding has already been earmarked for other purposes.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The programmatic impact will be detrimental to the Department's funding for the current fiscal year if funds are not allowed to be carried forward. The department will have to sacrifice FY20 budgeted items in the specific expenditure categories to cover expenses incurred in FY19. Specifically, funding will be reduced in the following categories: operating, supplies, and other charges.

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

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

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

OBJECTIVE:

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

Objectives and performance indicators will be negatively impacted for these programs if this BA-7 is not approved. Funding will be reduced in the operating, supplies, and other charges categories in order to pay for items incurred in FY19 and as a result FY20 budgeted items will have to be put off due to lack of funding.

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

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

The performance impacts will be detrimental to the Department's funding for the current fiscal year, if funds are not allowed to be carried forward. The impacts will be felt in the Administrative, Elections, and Commercial programs as FY20 budgeted items in the operating, supplies, and other charges categories of these programs will have to be sacificied to pay for expenditures incurred in FY19.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Administrative CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$277.206 \$0 \$277,206 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$11,842,342 \$163,240 \$12,005,582 \$0 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$12,119,548 \$163,240 \$12,282,788 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$5,266,165 \$0 \$5,266,165 \$0 \$0 \$0 \$0 Other Compensation \$108,980 \$0 \$108,980 \$0 \$0 \$0 \$0 Related Benefits \$3,282,810 \$0 \$3,282,810 \$0 \$0 \$0 \$0 Travel \$35,300 \$0 \$35,300 \$0 \$0 \$0 \$0 **Operating Services** \$1,210,530 \$117,117 \$1,327,647 \$0 \$0 \$0 \$0 Supplies \$229,375 \$0 \$229,375 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$625,000 \$46,123 \$671,123 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$849.388 \$0 \$849,388 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$512,000 \$512,000 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$12,119,548 \$163,240 \$12,282,788 \$0 \$0 \$0 \$0 **POSITIONS** Classified 64 0 0 0 64 0 0 8 0 0 Unclassified 8 0 0 0 TOTAL T.O. POSITIONS 72 0 72 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 n 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 72 0 72 0 0 0 0 **Statutory Dedications:** [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$163,240	\$0	\$0	\$163,240
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$117,117	\$0	\$0	\$117,117
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$46,123	\$0	\$0	\$46,123
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	\$(
TOTAL EXPENDITURES	\$0	\$0	\$163,240	\$0	\$0	\$163,240
			-		1	,
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						50000000000000000000000000000000000000
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM	2 NAME:	Elections
---------	---------	-----------

	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$49,717,467	\$428,460	\$50,145,927	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
Statutory Dedications *	\$11,051,408	\$0	\$11,051,408	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$63,993,530	\$428,460	\$64,421,990	\$0	\$0	\$0	\$0
EXPENDITURES:		пыличения полители поличения поличения поличения поличения поличения поличения поличения поличения поличения п			arnerannerneriaendeadisseltitistel		
Salaries	\$6,636,125	\$0	\$6,636,125	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$4,032,327	\$0	\$4,032,327	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0
Operating Services	\$7,224,118	\$0	\$7,224,118	\$0	\$0	\$0	\$0
Supplies	\$447,785	\$34,246	\$482,031	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$43,646,476	\$394,214	\$44,040,690	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,852,138	\$0	\$1,852,138	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$63,993,530	\$428,460	\$64,421,990	\$0	\$0	\$0	\$0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥.1.0,1.00			4.0		ψο
POSITIONS							
Classified	124	0	124	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	126	0	126	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0		0	
TOTAL POSITIONS	126	0	126		0		0
IOTAL FOSITIONS	120	U	120	0	U	0	0
Statutory Dedications:	7.0						
Help Louisiana Vote Fund, Election Admin (SSA)	\$5,889,487	\$0	\$5,889,487	\$0	\$0	\$0	\$0
Voting Technology Fund (SS2)	\$5,161,921	\$0	\$5,161,921	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (7/1/2019)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$428,460	\$0	\$0	\$0	\$0	\$428,460
EXPENDITURES:	000000000000000000000000000000000000000			ANN	108000.008.00.008.008.008.009.008.008.008	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$34,246	\$0	\$0	\$0	\$0	\$34,246
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$394,214	\$0	\$0	\$0	\$0	\$394,21
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$428,460	\$0	\$0	\$0	\$0	\$428,460
	VII.5,100	40	40	Ψυ	ΨΟ	\$420,40t
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
		Ψ.		Ψ	Ψυ	Ψ
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

MEANS OF FINANCING: GENERAL FUND BY: Direct	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED		USTMENT OUTY		0,10
Direct		MUJUSTIVIENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
			1				
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,238,155	\$0	\$4,238,155	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,356,155	\$0	\$4,356,155	\$0	\$0	\$0	\$0
					-	, , ,	
EXPENDITURES:	***************************************	mraurerauren (1985) 1880 1889 1988 1988 198	390005386386786788688888888888888888888888888				
Salaries	\$1,735,408	\$0	\$1,735,408	\$0	\$0	\$0	\$0
Other Compensation	\$62,450	\$0	\$62,450	\$0	\$0	\$0	\$0
Related Benefits	\$859,771	\$0	\$859,771	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$902,963	\$0	\$902,963	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$626,250	\$0	\$626,250	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$0
Acquisitions	\$48,500	\$0	\$48,500	\$0	\$0	\$0	\$0
Major Repairs	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,356,155	\$0	\$4,356,155	\$0	\$0	\$0	\$0
	4-,,650,153	40	¥4,000,100	Ψ0	Ψ0	40	\$0
POSITIONS							
Classified	30	0	30	0	0	o	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	32	0	32	0	0	0	
OTHER CHARGES POSITIONS	0	0					0
NON-TO FTE POSITIONS	0		0	0	0	0	0
TOTAL POSITIONS	32	0	0	0	0	0	0
OTAL POSITIONS	32	0	32	0	0	0	0
Statutary Dadications						_	
Statutory Dedications: [Select Statutory Dedication]	¢o I	¢o I	***	0.1	00.1	***	-
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:					000000000000000000000000000000000000000	10000000000000000000000000000000000000
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museums and Other Operations

MEANS OF EINANGING	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTION			ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$2,724,882	\$0	\$2,724,882	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$83,122	\$0	\$83,122	\$0	\$0	\$0	\$0
Statutory Dedications *	\$113,078	\$0	\$113,078	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,921,082	\$0	\$2,921,082	\$0	\$0	\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	•	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EXPENDITURES:							
Salaries	\$1,339,765	\$0	\$1,339,765	\$0	\$0	\$0	\$0
Other Compensation	\$140,244	\$0	\$140,244	\$0	\$0	\$0	\$0
Related Benefits	\$691,260	\$0	\$691,260	\$0	\$0		
Travel						\$0	\$0
	\$1,500 \$573,373	\$0	\$1,500	\$0	\$0	\$0	\$0
Operating Services	\$573,273	\$0	\$573,273	\$0	\$0	\$0	\$0
Supplies	\$48,150	\$0	\$48,150	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$113,078	\$0	\$113,078	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,812	\$0	\$13,812	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,921,082	\$0	\$2,921,082	\$0	\$0	\$0	\$0
POSITIONS					20000000000000000000000000000000000000	***************************************	300000000000000000000000000000000000000
Classified	23	0	23	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	27	0	27	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	27	0	27	0	0	0	0
		- 1				9	
Statutory Dedications:							
Shreveport Riverfront and		•				1	
Convention Center and	\$113,078	\$0	\$113,078	\$0	\$0	\$0	\$0
Independence Stadium Fund (T09)		**	,,,,,		•••	**	φυ
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museums and Other Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						3048534880444884404550006848688
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECTI	ONS
WEARS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$9,618,647	\$228,087	\$9,846,734	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,618,647	\$228,087	\$9,846,734	\$0	\$0	\$0	\$0
EXPENDITURES:		исынтын на «Писынын повоснова».	sea o se so o so o se s				
Salaries	\$2,893,623	\$0	\$2,893,623	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,558,779	\$0	\$1,558,779	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$1,071,828	\$0	\$1,071,828	\$0	\$0	\$0	\$0
Supplies	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$3,634,188	\$228,087	\$3,862,275	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$333,000	\$0	\$333,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,618,647	\$228,087	\$9,846,734	\$0	\$0	\$0	\$0
	V0,010,011	V220,001	40,040,704		40	40	φ0
POSITIONS							
Classified	53	0	53	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	54	0	54	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	54	0	54	0	0	0	0
		•	94		•	0	V
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$228,087	\$0	\$0	\$228,087
EXPENDITURES:		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		NAMES AND SERVICE OF THE SERVICE OF	100000000000000000000000000000000000000	
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	\$228,087	\$0	\$0	\$228,087
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$228,087	\$0	\$0	\$228,087
		,-,	, , , , , , , , , , , , , , , , , , , ,			VVIII
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			, ,		, ,	
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	C

BA-7 FORM (7/1/2019)

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)
GENERAL PURPOSE The purpose of this BA-7 is to carry forward funds from FY 19 to FY 20.

REVENUES

Means of Finance will be State General fund and Self Generated revenue via funds carried from FY 19.

EXPENDITURES

See attached spreadsheet for a description of expenditures.

OTHER

Shanda Jones, Undersecretary: 225-922-2880 or shanda.jones@sos.la.gov Melissa Thibodeaux, Budget Analyst: 225-362-5144 or melissa.thibodeaux@sos.la.gov

BA-7 SUPPORT INFORMATION Page <u>15</u>

Outstanding Contracts for Fiscal Year 19

Da te / PO	Vendor Name	APP O	RGN	OBJT DESCRIPTION	Open Amount	SGF	SGR	IAT	TOTAL
ADMINISTRA	ATIVE PROGRAM:			• /					
200041942	25 Shows, Cali & Walsh LLP		1006	4080 Legal support for Human Resources	46,123.54		46,123		46,123
200039357	72 Carahsoft Technology Corp		1008	2825 Software maintenance - Cloud security services	37,499.94		37,499		37,499
200040611	18 Moran Printing Inc		1010	2710 Printing of the 2018 Buckram Bound Acts	79,618.13		79,618		79,618
		100			163,241.61		163,240		163,240
ELECTIONS	PROGRAM:								
200034492	23 Celia R Cangelosi		2007	4080 Legal support for election litigation	93,705.83	93,705			93,705
200041942	25 Shows, Cali & Walsh LLP		2007	4080 Legal support for election litigation	18,895.96	18,895			18,895
200040415	56 Dominion Voting Systems Inc		2009	3120 Election voting system parts	34,246.20	34,246			34,246
200033677	76 GCR Inc		2009	3740 ERIN application continued development	281,614.50	281,614			281,614
		200			428,462.49	428,460	-	-	428,460
COMMERCIA	AL PROGRAM:								
200033677	76 GCR Inc		5003	3740 CORA application continued development	52,180.00		52,180		52,180
200041198	36 PCC Technology Inc	:	5004	3740 geauxBIZ application continued development	175,907.00		175,907		175,907
		500			228,087.00		228,087		228,087
				Total for Agency	819,791,10	428,460	391,327	_	819,787

SECRETARY OF STATE STATE OF LOUISIANA

R. KYLE ARDOIN SECRETARY OF STATE



P.O. Box 94125 Baton Rouge, LA 70804-9125 225.922.2880

DATE: July 17, 2019

TO: Tevoy Dyson, OPB

FROM: Shanda Jones, Undersecretary

RE: FY19 funds for the FY20 Carry forward

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

DEPARTMENT: LA Department of	FOR OPB USE ONLY						
AGENCY: Office of the Attorney G	ieneral		OPB LOG NUMBER AGENDA NU			BER	
SCHEDULE NUMBER: 04B_141			482	2	CF9		
SUBMISSION DATE: July 17, 2019	Revised		Approval and Authority:				
AGENCY BA-7 NUMBER: 1920-01							
HEAD OF BUDGET UNIT: Elise Ca			Approved	by the .	Joint Legislat	ive	
	1263		Comm	rittee on	the Budget		
TITLE: Dir. of Admin. Services				0	0 -1		
SIGNATURE (Certifies that the information pro your knowledge):	HO CLLS		DATE: 08-	13-19	d.ev.	<u></u>	
Melissa Ganny		ls					
MEANS OF FINANCING	CURREN	IT .	ADJUSTME	NT	REVISED	yr ei Tei	
	FY 2019-2	020	(+) or (-)		FY 2019-20	20	
GENERAL FUND BY:							
DIRECT	\$17	,354,514		\$768,200	\$18,	122,714	
INTERAGENCY TRANSFERS	\$24	,015,339		\$271,502	\$24,2	286,841	
FEES & SELF-GENERATED	\$7	,026,950		\$0	\$7,0	026,950	
STATUTORY DEDICATIONS	\$21,057,204		\$2,942,983		\$24,000,18		
[Select Statutory Dedication]	\$0		\$0		\$		
[Select Statutory Dedication]	\$0		\$0		\$(
Subtotal of Dedications from Page 2	\$	\$21,057,204		\$2,942,983		4,000,187	
FEDERAL	\$7,851,063			\$0	\$7,8	351,063	
TOTAL	\$77,305,070		\$:	\$3,982,685		287,755	
AUTHORIZED POSITIONS		493	0		493		
AUTHORIZED OTHER CHARGES		1	0				
NON-TO FTE POSITIONS		0	0		(
TOTAL POSITIONS		494	0		494		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administrative	\$8,546,838	63	\$101,336	0	\$8,648,174	63	
Civil Law	\$24,169,384	78	\$3,668,302	0	\$27,837,686	78	
Criminal Law and Medicaid Fraud	\$17,533,195	130	\$138,869	0	\$17,672,064	130	
Risk Litigation	\$19,840,736	172	\$0	0	\$19,840,736	172	
Gaming	\$7,214,917	51	\$74,178	0	\$7,289,095	51	
Carring	. \$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$77,305,070	494	\$3,982,685	0	\$81,287,755	494	

DEPARTMENT: LA Department of Justice	FOR OPB USE ONLY
AGENCY: Office of the Attorney General	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04B_141	
SUBMISSION DATE: July 17, 2019 Revised	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1920-01 CARRYFORWARD	ADDENDOM TO TAGE I

The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED					
	FY 2019-2020	(+) or (-)	FY 2019-2020					
GENERAL FUND BY:	ស៊ីស្រីនាទីស៊ីស៊ីស៊ីស៊ីស៊ីស៊ីស៊ីស៊ីស៊ីស៊ីស៊ីស៊ីស៊ី							
STATUTORY DEDICATIONS								
Department of Justice Debt Collection Fund (JS7)	\$3,425,947	\$9,200	\$3,435,147					
Department of Justice Legal Support Fund (JS5)	\$4,171,814	\$585,805	\$4,757,619					
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000					
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000					
Louisiana Fund (Z13)	\$2,437,500	\$2,273,800	\$4,711,300					
Medical Assistance Programs Fraud Detection (H14)	\$1,904,918	\$0	\$1,904,918					
Insurance Fraud Investigation Fund (109)	\$982,440	\$0	\$982,440					
Sex Offender Registry Technology Fund (P25)	\$948,489	\$0	\$948,489					
Video Draw Poker Device Fund (G03)	\$3,658,584	\$0	\$3,658,584					
Riverboat Gaming Enforcement Fund (G04)	\$2,242,470	\$47,089	\$2,289,559					
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$870,042	\$27,089	\$897,131					
SUBTOTAL (to Page 1)	\$21,057,204	\$2,942,983	\$24,000,187					

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.										
PROGRAM EXPENDITURES	DOLLARS	Pos	DOLLARS	POS	DOLLARS	POS				
PROGRAM NAME:	មានជានាការបាន			4.502.00						
	\$0	0	\$0	0	\$0	0				
·	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	. 0	\$0	0				
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0				

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

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

Inter-agency Transfers \$271,502.00

Department of Justice Debt Collection Fund \$9,200.00

Department of Justice Legal Support Fund \$585,805.00

<u>OUTERNIE DE LOCTUS DE MANDENTE BENNE DE LE COMPTE DE LE COMPTE</u>

Riverboat Gaming Enforcement \$47,089.00

Pari Mutuel Live Racing Gaming Control \$27,089.00

Louisiana Fund \$2,273,800.00

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	\$768,200	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$271,502	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,942,983	\$0	\$0	\$0	. \$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,982,685	\$0	\$0	\$0	\$0

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

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

This request is to Carryforward fund for items encumbered in FY 18-19 that were not liquidated prior to June 30,2019. Payments are to be made in FY19-20

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

This is not an after the fact BA7.

PERFORMANCE	IMPACTO	DE MID-VEAR	BUDGET AD	HISTMENT
PERFURINGE	IIVIFALI	JE WILLS LEMB	DUDUEL AD	3031WLN1

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

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

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

OBJECTIVE:

	VAAAAVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	ORMANCE STAN	IDARD
PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
The state of the s	FY 2019-2020	(+) OR (-)	FY 2019-2020
WWW.WW.WW.WW.WW.WW.	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR NAME CURRENT	PERFORMANCE INDICATOR NAME CURRENT ADJUSTMENT

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

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

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

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

There are no performance impacts associated with this BA7 request.

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

THE REPORT OF

There are no performance impacts.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

PROGRAW I NAIVIE.	Auministrative						
and restrement service and a substraction of the substraction of t	CURRENT	REQUESTED	REVISED	ni seusceus suite suite suite unite suit. LAD	ANTRE BURGER BURGER Burger Burger		enementer announce and their
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				// WALTON OF THE TOTAL OF THE T			
Direct	\$2,992,608	\$0	\$2,992,608	\$0	\$0	\$0	\$0
Interagency Transfers	\$0		\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,804,601	\$101,336	\$4,905,937	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$749,629	\$0	\$749,629	\$0	\$0	. \$0	\$0
TOTAL MOF	\$8,546,838	\$101,336	\$8,648,174	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,655,724	\$0	\$2,655,724	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$ 0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$2,157,228	\$0	\$2,157,228	\$0	\$0	\$0	\$0
Travel	\$105,175	\$0	\$105,175	.\$0	\$0	\$0	\$0
Operating Services	\$388,414	\$0	\$388,414	\$0	\$0	\$0	\$0
Supplies	\$32,320	\$0	\$32,320	\$0	\$0	\$0	\$0
Professional Services	\$317,534	\$101,336	\$418,870	\$0	\$0	\$0	\$0
Other Charges	\$449,707	\$0	\$449,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,672,479	\$0	\$1,672,479	\$0	\$0	\$0	\$0
Acquisitions	\$264,441	\$0	\$264,441	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,546,838	\$101,336	\$8,648,174	\$0	\$0	\$0	\$0
TOTAL EXICITION ON THE	40,040,000	VIO1,000	Ψο,ο-ιο,	Ψ-			
POSITIONS							
Classified	0	· 0		0	0	0	0
Unclassified	56	0	56	0	0	0	0
TOTAL T.O. POSITIONS	56	0	56	. 0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	Ö	0	0	0
NON-TO FTE POSITIONS	. 0	0	0	0	0	0	20
TOTAL POSITIONS	. 56	0	56	0	0	0	0
TOTAL FOSITIONS	50		J 50	L	· ·	·	
* Statutory Dedications:		THE CONTRACT OF THE CONTRACT O	STORY CONTROL OF THE STORY				
Department of Justice Legal	\$1,512,627	\$92,136	\$1,604,763	\$0	\$0	\$0	\$0
Support Fund (JS5) Department of Justice Debt			-	ļ			
Collection Fund (JS7)	\$3,291,974	\$9,200	\$3,301,174	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0.	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$101,336	\$0	\$101,336
EXPENDITURES:		arring dang berahadan Danggan	nio municipale po prio encelera. Atronomiento del caso del co	e en leer van verslijk út in de e Commissier van de een de een		
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	\$101,336	\$0	\$101,336
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$101,336	\$0	\$101,336
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						A CONTRACTOR OF THE CONTRACTOR
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	\$0	. \$0	\$0		\$0
OTHER CHARGES POSITIONS	\$0	. \$0	\$0		ļ	\$0
NON-TO FTE POSITIONS	\$0	***************************************				\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

⊃ F	₹О	GR	ΑМ	2	NAME:	Civil	Law
------------	----	----	----	---	-------	-------	-----

PROGRAM 2 NAME:	Civil Law						· · · · · · · · · · · · · · · · · · ·
High paranchas and his hornes as an entraction of the control of t	Gairrenesuesuesuesuesuesuusuusuusuusuusuusuusuu	KARIANIAN JURKAN KEGELUGENG DURAN GURAN G	HEIRATOOTEN TAN HARANA HAN OO HARANA HAN OO HA				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	***	USTMENT OUT	YEAR PROJECT	
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				TOPE OF THE PERSON NOT THE			
Direct	\$9,038,525	\$629,331	\$9,667,856	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,991,840	\$271,502	\$3,263,342	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$6,803,078	\$0	\$6,803,078	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,722,902	\$2,767,469	\$7,490,371	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$613,039	\$0	\$613,039	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,169,384	\$3,668,302	\$27,837,686	\$0	\$0	\$0	\$0
EXPENDITURES:					Age of the second secon		
Salaries	\$6,900,397	\$0	\$6,900,397	\$0	\$0	\$0	\$0
Other Compensation	\$1,560,895	\$0	\$1,560,895	\$0	\$0	\$0	\$0
Related Benefits	\$3,895,657	\$0	\$3,895,657	\$0	\$0	\$0	\$0
Travel	\$489,601	. \$0	\$489,601	\$0	\$0	\$0	\$0
Operating Services	\$613,117	\$0	\$613,117	\$0	\$0	\$0	\$0
Supplies	\$178,922	\$0	\$178,922	\$0	\$0	\$0	\$0
Professional Services	\$4,828,135	\$3,668,302	\$8,496,437	\$0	\$0	\$0	\$0
Other Charges	\$4,811,538	\$0	\$4,811,538	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$820,383	\$0	\$820,383	\$0	\$0	\$0	\$0
Acquisitions	\$7 0,739	\$0	\$70,739	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,169,384	\$3,668,302	\$27,837,686	\$0	\$0	\$0	\$0
POSITIONS						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Classified	. 0	0	0	A, a A at 0	. 0	, 0	Q
Unclassified	74	0	74	0`	0	0	. 0
TOTAL T.O. POSITIONS	74	0	74	0	0	0	0
OTHER CHARGES POSITIONS	0	, 0	0	Q	0	. 0	. 0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	74	0	74	. 0	0	0	. 0
			ionico com tot Vito representa				
* Statutory Dedications: Louisiana Fund (Z13)	¢3 407 500	#0 070 000	#4 744 603	elinene musik ibi di	4.5		Total
Department of Justice Legal	\$2,437,500 \$1,736,430	\$2,273,800	\$4,711,300	\$0	\$0_ \$0_	\$0	\$0_
Support Fund (JS5) Tobacco Control Special Fund	\$1, 7 36,429	\$493,669	\$2,230,098	\$0	\$0	\$0	\$0
(JS6)	\$15,000	\$0	\$15,000	\$0	\$0	\$0	• \$0
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$133,97 3	\$0	\$133,973	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law

MEÀNS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$629,331	\$271,502	\$0	\$2,767,469	\$0	\$3,668,302
EXPENDITURES:	ara da il decidada		angagulojadjujak			
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	\$629,331	\$271,502	\$0	\$2,767,469	\$0	\$3,668,302
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$ 0	\$0	\$0	\$0	\$0	\$0
Acquisitions	 \$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$629,331	\$271,502	\$0	\$2,767,469	\$0	\$3,668,302
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
		-				
POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	\$0	\$0	\$0_	\$0	\$0
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Criminal Law and Medicaid Fraud ADJUSTMENT OUTVEAR PROJECTIONS CURRENT REQUESTED REVISED MEANS OF FINANCING: ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2019-2020 GENERAL FUND BY: \$0 \$0 \$0 \$0 Direct \$5,323,381 \$138,869 \$5,462,250 \$851.048 \$851,048 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$111,766 \$0 \$0 \$0 Fees & Self-Generated \$111,766 \$0 Statutory Dedications * \$4,758,605 \$4,758,605 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$6,488,395 \$6,488,395 \$0 \$0 \$0 TOTAL MOF \$17,533,195 \$138,869 \$17,672,064 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$7,678,861 \$0 \$7,678,861 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$575,990 \$0 \$575,990 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$4,419,938 \$4,419,938 \$0 \$0 \$0 \$0 \$480,825 \$0 Travel \$480.825 \$0 \$0 \$0 \$0 \$0 Operating Services \$790,861 \$790,861 \$0 \$0 \$0 \$0 \$0 Supplies \$481,935 \$481,935 \$0 \$0 \$0 Professional Services \$555,190 \$138,869 \$694,059 \$0 \$1,587,032 \$0 \$0 \$0 \$0 \$1,587,032 \$0 Other Charges \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$593,765 \$0 \$593,765 \$0 \$0 \$0 \$0 \$0 \$0 \$368,798 \$0 Acquisitions \$368,798 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,672,064 \$0 TOTAL EXPENDITURES \$17,533,195 \$138.869 POSITIONS 0 0 0 0 Classified 0 0 0 129 0 **12**9 0 0 0 0 Unclassified 0 0 0 0 TOTAL T.O. POSITIONS 129 0 129 0 0 0 0 0 OTHER CHARGES POSITIONS .1 1 Ó Ò. 0 NON-TO FTE POSITIONS 0 0 0 0 0 130 0 0 0 TOTAL POSITIONS 0 130 Statutory Dedications: Medical Assistance Programs \$1,904,918 \$0 \$0 \$1,904,918 \$0 \$0 \$0 Fraud Detection (H14) Insurance Fraud Investigation \$982,440 \$0 \$982,440 \$0 \$0 \$0 \$0 Fund (109) Sex Offender Registry \$0 \$948,489 \$0 \$0 \$0 \$0 \$948,489 Technology Fund (P25 Department of Justice Legal \$922,758 \$0 \$922,758 \$0 \$0 \$0 \$0 Support Fund (JS5) \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud

ALLANNAL VIEW NEL OBER DEUR BEGIN BER BERREICH DE ING A MEINE ARBEIT LED MEIN DE BRAID VERFOREN. - All Annal II VIEW NEL OBER DEUR BEGIN BERREICH DE ING A MEINE ARBEIT LED MEIN DE BRAID VERFOREN. DE BRAID V	STATERATULOMERI I PARTOE ET DESENTENEN LA LISTERE FOTENSIR I HERI	ACCESSION WERE ACCESSION OF BUILDING ACCESSION OF BUILDING ACCESSION OF BUILDING ACCESSION ACCES	Fees & Self-		EN SERN HISPANESKA REFURKATALARI BYRTERI I HARMATAREKARI I FARI	
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$138,869	\$0	\$0	\$0	\$0	\$138,869
EXPENDITURES:	migrig esta productivata Limita	erakundalining derekting d		anarila de decimanta	ละสุดทุกสารสมอยาโดยสัมส์	Kiparan da 1960)
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	\$138,869	\$0	. \$0		\$0	\$138,869
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$138,869	\$0	\$0	\$0	\$0	\$138,869
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
					I.	
POSITIONS						
Classified	. \$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	. \$0	\$0.	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	- \$0	\$0	\$0	\$0	\$0
OTHER CHARGES POSIT	\$0	\$0	. \$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	. \$0

Page 10

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 4 NAME: Risk Litigation. ADJUSTMENT OUTYEAR PROJECTIONS REVISED CURRENT REQUESTED MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$0 \$0 \$0 \$0 \$0 \$0 \$0 Direct Interagency Transfers \$19.840,736 \$0 \$19,840,736 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$19,840,736 \$0 \$19,840,736 EXPENDITURES: Salaries \$10,948,420 \$0 \$10,948,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$137,280 \$137,280 \$0 \$0 \$0 \$0 \$5,873,549 \$0 Related Benefits \$5,873,549 \$0 \$0 \$0 \$0 Travel \$0 \$124,600 \$124,600 \$0 \$0 \$0 \$0 \$784,744 \$0 Operating Services \$784,744 \$0 \$115,231 \$0 \$0 \$0 \$0 Supplies \$115,231 Professional Services \$0 \$74,500 \$0 \$0 \$0 \$0 \$74,500 \$0 \$29,909 \$0 \$0 \$0 Other Charges \$29,909 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,639,399 \$0 \$1,639,399 Interagency Transfers \$0 \$0 \$0 \$0 Acquisitions **\$113,104** \$0 \$113,104 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$19,840,736 \$0 \$19.840.736 \$0 \$0 \$0 \$0 POSITIONS 0 0 0 0 0 Classified 0 0 0 0 0 0 0 172 172 Unclassified 0 172 0 0 TOTAL T.O. POSITIONS 172 0 0 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 TOTAL POSITIONS 172 0 172 0 **Statutory Dedications:** \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

[Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Risk Litigation

иниканиканияния продамы гологом поворые выказывают изоные вына-			Fees & Self-	.		·
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Trave	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	. \$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$ 0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	. \$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0.	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	. \$0	\$0	\$0	\$0	\$0	\$0
POSITIONS			usa sajarda sanaanda asa			niopistopei ing
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	.\$0	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES POSITI	\$0	\$0	\$0	\$0	\$0	\$(
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$1

Page 12

	PROGRAM	LEVEL REQU	EST FOR MID-Y	/EAR BUDGET	T ADJUSTME	NT	
PROGRAM 5 NAME:	Gaming						
EBNIKUBULLUKAN MENAKÉKALUNAHAN MENAKAN MENAHAN MENAKAN MENEKAN MEN	ABIBBRARIBRANISH KARIBBBARIBBARI	Karanapaban karaban barahan kanban barah barah	AT THE REPORT OF THE PROPERTY	alipedaksi aresi dalah arasi alah asarasi ara	1998/1998/1985/1985/1988/1988/1988/19	520650165165166101611665580658806658	855 d1855 885 55 886 586 586 586 586 586 586 5
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJ FY 2020-2021	USTMENT OUT) FY 2021-2022	FY 2022-2023	ONS FY 2023-2024
GENERAL FUND BY:					THE STATE OF THE S		
Direct	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0
Interagency Transfers	\$331,715	\$0	\$331,715	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$112,106	\$0	\$112,106	\$0	\$0	. \$0	\$0
Statutory Dedications *	\$6,771,096	\$74,178	\$6,845,274	\$0	\$0	\$0	.\$0
FEDERAL FUNDS	\$0	\$0	\$0	- \$0	\$0	\$0	\$0
TOTAL MOF	\$7,214,917	\$74,178	\$7,289,095	\$0	\$0	\$0	\$0
EXPENDITURES:	(W. Tallay I (Frys. vive) vivine V (With 1977)	ATTACAMA AND AND AND AND AND AND AND AND AND AN		inisco arregio	CONTROL OF THE CONTRO		
Salaries	\$3,580,828	\$0	\$3,580,828	\$0	\$0	\$0	\$0
Other Compensation	\$178,708	\$0	\$178,708	\$0	\$0	\$0	\$0
Related Benefits	\$2,150,418	\$0	\$2,150,418	.\$0	\$0	. \$0	\$0
Travel	\$52,350	\$0	\$52,350	\$0	\$0	\$0	\$0
Operating Services	\$175,189	\$0	\$175,189	\$0	\$0	\$0	\$0
Supplies	\$62,530	\$0	\$62,530	\$0	\$0	\$0	\$0
Professional Services	\$202,000	\$20,000	\$222,000	\$0	\$0	\$0	\$0
Other Charges	\$39,000	\$0	\$39,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$586,355	\$0	\$586,355	\$0	\$0	\$0	\$0
Acquisitions	\$187,539	\$54,178	\$241,717	\$0	\$0	\$0	\$0.
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	. \$0	- \$0	\$0	\$0
TOTAL EXPENDITURES	\$7,214,917	\$74,178	\$7,289,095	\$0	\$0	\$0	\$0
POSITIONS					eccoeconeconeconecamon	and the control of th	
Classified	0	0	0	0	0	О	0
Unclassified	51	0	51	0	0	0	0
TOTAL T.O. POSITIONS	51	0	51	0	0	0	0
OTHER CHARGES POSITIONS	0	, 0	0	. 0	0	0	0
NON-TO FTE POSITIONS	0	. 0	0	0	0	0	0
TOTAL POSITIONS	51	0	51	0	0	0	. 0
* Statutory Dedications:				ang personakan	7 (7.107) 5000	A V Service Control of the Control o	7
Video Draw Poker Device Fund (G03)	\$3,658,584	\$0	\$3,658,584	\$0	\$0	\$0	\$0
Riverboat Gaming Enforcement Fund (G04)	\$2,242,470	\$47,089	\$2,289,559	\$0	\$0	\$0	\$0
Pari-mutuel Live Racing Facility Geming Control Fund (G09)	\$870,042	\$27,089	\$897,131	\$0	\$0	\$0	\$0
(G09) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Gaming

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$74,178	\$0	\$74,178
EXPENDITURES:		Gura Gusani di dicu		ana ana katawa katawa katawa		i ingili
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$O	\$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	\$20,000	\$0	\$20,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$54,178	\$0	\$54,178
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	. \$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$74,178	\$0	\$74,178
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		j e po produkta	1017) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL T.O. POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES POSIT		\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS		\$0	\$0	\$0	\$0	\$0
TOTAL POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. The purpose of this BA7 is to request the carryforward of bona fide obligations. The unexpended balances for professional service contracts and supplies in which the expiration dates for said contracts extend beyond June 30, 2019.

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

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

REVENUES

State General Fund	\$768,200
Inter-agency Transfers	\$271,502
Department of Justice Debt Collection Fund	\$9,200
Department of Justice Legal Support Fund	\$585,805
Riverboat Gaming Enforcement	\$47,089
Pari Mutuel Live Racing Gaming Control	\$27,089
Louisiana Fund	\$2,273,800

EXPENDITURES

5500000	Professional Fees	\$3,928,507
5710250	Acquisitions Automobile	\$54,178

OTHER

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



Jeff Landry Attorney General

State of Louisiana

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

July 17, 2019 (revised 7-25-19)

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

RE: BA7 1920-01and 1920-02

Dear Mr. Fernandez:

I hereby certify that State General Fund, Interagency Transfers, Fees and Self-Generated Revenue, Federal and Statutory Dedications: Department of Justice Debt Collection Fund, Department of Justice Legal Support Fund, Louisiana Fund and LA Medical Assistance Programs Fraud Detection Fund will have the following cash amounts available on August 15, 2019 to support the carryforward BA7 submitted.

\$768,200
\$271,502
\$9,200
\$585,805
\$47,089
\$27,089
\$2,273,800
\$647
\$1,940

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

Sincerely,

Melissa Gannuch

Deputy Director, Administrative Services

elisse Hannuch

1

DEPARTMENT: Dept of Econom	ic Development		FOR OPB USE ONLY				
AGENCY: Office of the Secretary			OPB LOG NUMBER AGENDA			BER	
SCHEDULE NUMBER: 05-251			10		CFII		
SUBMISSION DATE: 07/16/19			Approval and Authority	:			
AGENCY BA-7 NUMBER: 1			Approved	bu da i			
HEAD OF BUDGET UNIT: Anne G. Villa		Approved by the Joint Legislative Committee on the Budget					
TITLE: Undersecretary			Comm	ittee on	the Budget		
SIGNATURE (Certifies that the information p	rovided is correct and true t	to the best of	DATE: 08-	13-19	L.W.	7	
your knowledge):							
MEANS OF FINANCING	CURREN	NT	ADJUSTMI	ENT	REVISED)	
	FY 2019-2	020	(+) or (-		FY 2019-20	20	
GENERAL FUND BY:							
DIRECT	12	,616,563	\$1,338,298		\$13,	954,861	
INTERAGENCY TRANSFERS		637,997		\$0	\$(637,997	
FEES & SELF-GENERATED	-		\$0		\$0		
STATUTORY DEDICATIONS	\$5,677,710		\$1,675,682		\$7,353,392		
[Select Statutory Dedication]	\$0		\$0		\$0		
[Select Statutory Dedication]	\$0		\$0		\$0		
Subtotal of Dedications from Page 2	\$5,677,710		\$1,675,682		\$7,353,392		
FEDERAL	\$0			\$0	\$0		
TOTAL	\$18,932,270		\$3,013,980		\$21,946,250		
AUTHORIZED POSITIONS	34			0	34		
AUTHORIZED OTHER CHARGES				0		0	
NON-TO FTE POSITIONS			0		0		
TOTAL POSITIONS		34		0		34	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	X						
Executive Administration	18,932,270	34	\$3,013,980	0	\$21,946,250	34	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
रूप क	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
200 E	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
思志 号	\$0	0	\$0	0	\$0	0	
E55 5	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$18,932,270	34	\$3,013,980	0	\$21,946,250	34	

DEPARTMENT: Dept of Economic Development	FOR OPB USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 05-251	
SUBMISSION DATE: 07/16/19	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1	ADDENDOW TO PAGE I

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.				
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS		,		
Louisiana Economic Development Fund (ED6)	5,677,710	\$ 1,675,682.00	\$7,353,392	
Rapid Response Fund (EDR)	\$0	\$0	. \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$5,677,710	\$1,675,682	\$7,353,392	

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$1,338,298	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0.	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,675,682	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,013,980	\$0	\$0	\$0	\$0

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

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE: There will be no impact to performance indicators.

ш	PERFORMANCE INDICATOR NAME	PERF(ORMANCE STAN	IDARD
LEVE		CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020
<u> </u>				
-			-	
 				

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

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

This is to carry forward contracts that cross fiscal years.

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

performance impact.

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

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

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

	PROGRAM	LEVEL REQU	EST FOR MID-	YEAR BUDGE	T ADJUSTME	NT	
PROGRAM 1 NAME:	Executive	and Admini	STATION	- B.K.			
	CURRENT	REQUESTED	REVISED	401	USTMENT OUTY	EAR DROJECT	IONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	1 1 20 10 2020	1.DOGG MICH	1 1 2010 2025	1,12020 202			
Direct	12,616,563	\$1,338,298	\$13,954,861	\$0	\$0	\$0	\$0
Interagency Transfers	637,997	\$0	\$637,997	\$0	\$0	\$0	\$0
Fees & Self-Generated	1	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$5,677,710	\$1,675,682	\$7,353,392	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,932,270	\$3,013,980	\$21,946,250	\$0	\$0	\$0	\$0
			1		,		
EXPENDITURES:							
Salaries	3,166,838	\$0	\$3,166,838	\$0	\$0	\$0	\$0
Other Compensation	111,014	\$0	\$111,014	\$0	\$0	\$0	\$0
Related Benefits	1,858,626	\$0	\$1,858,626	\$0	\$0	\$0	\$0
Travel .	190,810	\$0	\$190,810	\$0	\$0	\$0	\$0
Operating Services	764,163	\$0	\$764,163	\$0	\$0	\$0	\$0
Supplies	150,748	\$0	\$150,748	\$0	\$0	\$0	\$0
Professional Services	645,000	\$22,750	\$667,750	\$0	\$0	\$0	\$0
Other Charges	9,905,712	\$2,991,230	\$12,896,942	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	2,139,359	\$0	\$2,139,359	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,932,270	\$3,013,980	\$21,946,250	\$0	\$0	\$0	\$0
POSITIONS							
Classified	21	0	21	0	0	0	0
Unclassified	13	0	13	0	0	0	0
TOTAL T.O. POSITIONS	34	0	34	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	34	0	34	0	0	0	0
* Statutory Dedications:		<u> </u>				*	
Louisiana Economic	5,677,710	\$ 1,675,682.00	\$7,353,392	\$0	\$0	\$0	\$0
Development Fund (ED6) Rapid Response Fund (EDR)	5,517,710	\$0	\$0	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive and Administration - B.R.

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,338,298	\$0	\$0	\$1,675,682	\$0	\$3,013,98
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$2,750	\$0	\$0	\$20,000	\$0	\$22,75
Other Charges	\$1,335,548	\$0	\$0	\$1,655,682	\$0	\$2,991,23
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$1,338,298	\$0	\$0	\$1,675,682	\$0	\$3,013,98
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS	0					
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
FOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	



MEMORANDUM

TO: Blake Ruiz, Budget Analyst Office of Planning and Budget

FROM: Kathy Blankenship, Deputy Undersecretary office of Management and Finance

DATE: July 16, 2019

RE: BA-7 #05-251-01 Office of the Secretary

BA-7 #05-252-01 Office of Business Development BA-7 #05-252-02 Office of Business Development BA-7 #20-931-01 Debt Service & State Commitments

In accordance with Act 10 of 2019, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

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

APPROVED: Kathy Blankenship

DEPARTMENT: Dept. of Economi	c Development			FOR OPB U			
AGENCY: Office of Business Dev	elopment		OPB LÖG NU	MBER	AGENDA NUMI	BER	
SCHEDULE NUMBER: 05-252			1 11	CF12			
SUBMISSION DATE: 7/17/19	,		Approval and Authority	<i>r</i> :			
AGENCY BA-7 NUMBER: 1			1 4				
HEAD OF BUDGET UNIT: Anne G.	. Villa		Approved	by the	Joint Legislat	ive	
TITLE: Undersecretary			Committee on the Budge DATE: 08-13-19 P.W.				
SIGNATURE (Certifies that the information pro	ovided is correct and true to	o the best of					
your knowledge): While \(\)			-		<i>a.</i> .	·	
MEANS OF FINANCING	CURREI	NT TV	ADJUSTM	ENT	REVISED)	
100	FY 2019-2	020	(+) or (-)	FY 2019-20	20	
GENERAL FUND BY:				·			
DIRECT	\$8	3,018,271		\$410,170	\$8,	428,441	
INTERAGENCY TRANSFERS		\$125,000		\$0		125,000	
FEES & SELF-GENERATED		3,092,284		\$451,114		543,398	
STATUTORY DEDICATIONS			\$2,405,111			347,998	
[Select Statutory Dedication]		\$0	\$0		<u> </u>	\$0	
[Select Statutory Dedication]		\$0	\$0			\$0	
Subtotal of Dedications from Page 2		11,942,887		\$2,405,111		4,347,998	
FEDERAL	1	,833,416		\$0		833 <u>,</u> 416	
TOTAL	\$25	,011,858	\$	\$3,266,395		278,253	
AUTHORIZED POSITIONS		79	0			79	
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		79		0		79	
PROGRAM EXPENDITURES	DOLLADO	DOC	DOLLARO	DOO	DOLLARO	D.0.0	
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
		-				_	
Business Development	\$21,456,246	64	\$3,209, 7 07	0	\$24,665,953	64	
Business Incentives	\$3,555,612	15	\$56,688	0	\$3,612,300	15	
	\$0	0	\$0	0	<u>\$0</u>	0	
-514 99	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Elizab II	\$0	0	\$0	0	\$0	0	
OFFE G	\$0	0	\$0 0		\$0	0	
AND	\$0	0	\$0	0	\$0	0	
646 T	\$0	0	\$0	0	\$0	0	
155 5 S	\$0	0	\$0	0	\$0	0	
Subfotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$25,011,858	79	\$3,266,395	0	\$28,278,253	79	
	<u> </u>		. , . , ,		,		

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY				
AGENCY: Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 05-252					
SUBMISSION DATE: 7/17/19	ADDENIDUM	TO DAOE 4			
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1				

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	7 ,242,887	\$2,405,111	\$9,647,998
Marketing Fund (EDM)	\$2,000,000	\$0	\$2,000,000
Louisiana Entertainment Development Fund (EDH)	2,700,000	\$0	\$2,700,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$11,942,887	\$2,405,111	\$14,347,998

Use this section for additional Pro	- '					
The subtotal will automatically be	transferred to Pa	ge 1.	· · · · · · · · · · · · · · · · · · ·			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$410,170	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$451,114	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,405,111	\$0	\$0	\$0	\$0
FEDERAL	\$0	. \$0	\$0	\$0	\$0
TOTAL	\$3,266,395	\$0	\$0	\$0	\$0

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

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

request form as often as necessary.)

OBJECTIVE: There will be no impact to performance indicators.

		FERIORWANCE STANDARDS				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020		

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

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

This is to carry forward contracts that cross fiscal years.

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Neuronneuronneuronneuronneuronneuronneuronneuronneuronulusuusuusuusuusuusuusuusuusuusuusuusuus	CURRENT	PEOUECTE	REVISED				
MEANS OF FINANCING:	FY 2019-2020	REQUESTED ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	2010 2020				The state of the s		
Direct	8,018,271	\$410,170	\$8,428,441	\$0	\$0	\$0	\$0
Interagency Transfers	125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	1,949,053	\$394,426	\$2,343,479	\$0	\$0	\$0	. \$0
Statutory Dedications *	\$11,180,589	\$2,405,111	\$13,585,700	\$0	\$0	\$0	\$0
FEDERAL FUNDS	183,333	\$0	\$183,333	\$0	\$0	\$0	\$0
TOTAL MOF	\$21,456,246	\$3,209,707	\$24,665,953	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	5,134,970	\$0	\$5,134,970	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,570,363	\$0	\$2,570,363	\$0	\$0	\$0	\$0
Travel	426,602	\$0	\$426,602	\$0	\$0	\$0	\$0
Operating Services	213,771	\$0	\$213,771	\$0	\$0	\$0	\$0
Supplies	25,617	\$0	\$25,617	\$0	\$0	\$ 0	\$0
Professional Services	4,592,717	\$1,859,654	\$6,452,371	\$0	\$0	\$0	\$0
Other Charges	8,415,011	\$1,350,053	\$9,765,064	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	62,195	\$0	\$62,195	\$0	\$0	\$0	\$0
Acquisitions	. \$0	\$0	\$0	\$0	\$0	· \$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,456,246	\$3,209,707	\$24,665,953	\$0	\$0	\$0	\$0
POSITIONS				Name of the state	and the second s	A Maria A Maria Maria Maria Maria Maria Maria Maria Maria Maria Mandala Mandala Maria Mandala Mand	
Classified	27	. 0	27	0	0	0	0
Unclassified	37	0	37	0	0	0	0
TOTAL T.O. POSITIONS	64	0	64	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	64	0	64	0	0	0	0
* Statutory Dedications:							
Louisiana Economic Development Fund (ED6)	6,480,589	\$2,405,111	\$8,885,700	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Fund (EDH)	2,700,000	\$0	\$2,700,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	. \$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Business Dev	elopment				
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$410,170	\$0	\$394,426	\$2,405,111	\$0	\$3,209,707
EXPENDITURES:					And the state of t	The second secon
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	\$203,670	\$0	\$394,426	\$1,261,558	\$0	\$1,859,654
Other Charges	\$206,500	\$0	\$0	\$1,143,553	\$0	\$1,350,053
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\ \$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	,\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$410,170	\$0	\$394,426	\$2,405,111	\$0	\$3,209,707
OVER / (UNDER)	\$0	\$0	. \$0	\$0	\$0	\$0
POSITIONS					The second secon	
Classified	0	0	0	0	0	. 0
Unclassified	0.	0	0	0	0	. 0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	. 0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	. 0	0	. 0	0	0

			EST FOR MID-	YEAR BUDGET	ADJUSTME	NT	
PROGRAM 2 NAME:	Business Incer	ntives				with all any president personners of personners	ga regegiere grand untertror que la redis
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJ FY 2020-2021	JSTMENT (0UT) FY 2021-2022	EAR PROJECT FY 2022-2023	ONS
GENERAL FUND BY:						The second secon	
Direct	-	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	-	\$0	\$0	\$0	\$0	\$0	. \$0
Fees & Self-Generated	1,143,231	\$56,688	\$1,199,919	\$0	\$0	\$0	\$0
Statutory Dedications *	\$762,298	\$0	\$762,298	\$0	\$0	\$0	\$0
FEDERAL FUNDS	1,650,083	\$0	\$1,650,083	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,555,612	\$56,688	\$3,612,300	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	922,355	\$0	\$922,355	\$0	\$0	\$0	\$0
Other Compensation	-	\$0	\$0	\$0	\$0	' \$0	\$0
Related Benefits	480,696	\$0	\$480,696	\$0	\$0	\$0	\$0
Travel	37,191	\$0	\$37,191	\$0	\$0	\$0	\$0
Operating Services	107,498	\$0	\$107,498	\$0	\$0	\$0	\$0
Supplies	5,891	· \$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	109,500	\$56,688	\$166,188	\$0	\$0	\$0	\$0
Other Charges	1,867,583	\$0	\$1,867,583	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	24,898	\$0	\$24,898	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,555,612	\$56,688	\$3,612,300	\$0	\$0	\$0	\$0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V0,0.2,000	,			
POSITIONS			777 72		1 17 772 71		Taken make Chair the Chicago
Classified	15	ol	15	0 1	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	15	0	15	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	. 0
NON-TO FTE POSITIONS	0	0	0	0	. 0	0	0
TOTAL POSITIONS	15	0	15	0	0	0	0
* Statutory Dedications:		Term with a				and the second	
Louisiana Economic	762,298	\$0	\$762,298	\$0	\$0	\$0	\$0
Development Fund (ED6) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 80	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0_	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	State General			A CONTRACTOR OF THE PROPERTY O		
MEANS OF FINANCING.	Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	. \$56,688	\$0	\$0	\$56,688
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$56,688	\$0	\$0	\$56,688
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$56,688	\$0	\$0	\$56,688
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		STATE OF THE STATE				
Classified	0	0	0	0	0	0
Unclassified	0	. 0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS		0		0	0	



MEMORANDUM

TO: Blake Ruiz, Budget Analyst Office of Planning and Budget

FROM: Kathy Blankenship, Deputy Undersecretary
Office of Management and Finance

DATE: July 16, 2019

RE: BA-7 #05-251-01 Office of the Secretary

BA-7 #05-252-01 Office of Business Development BA-7 #05-252-02 Office of Business Development BA-7 #20-931-01 Debt Service & State Commitments

In accordance with Act 10 of 2019, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

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

APPROVED: Kathy Blankership

DEPARTMENT: Culture, Recreation	FOR OPB USE ONLY					
AGENCY: Office of State Library	OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 06-262	1 6	CF13				
SUBMISSION DATE: July 11, 2019	Approval and Authority	•		4 4 7 1		
AGENCY BA-7 NUMBER: DCRT-C						
HEAD OF BUDGET UNIT: Nancy V	Vatkins	-			Joint Legislat	ive
TITLE: Undersecretary			Comm	littee on	the Budget	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):			DATE: 08-	13-19	<i>\$.d</i> .	
MEANS OF FINANCING	CURREI		ADJUSTME		REVISED	
	FY 2019-2	020	(+) or (-		FY 2019-20)20
GENERAL FUND BY:						
DIRECT	\$3	3,491,947		\$47,283	\$3,	539,230
INTERAGENCY TRANSFERS		\$821,436		\$0	\$	821,436
FEES & SELF-GENERATED		\$90,000		\$0	\$90,00	
STATUTORY DEDICATIONS		\$0		\$0	\$	
[Select Statutory Dedication]		\$0		\$0		
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$0		\$0	\$0	
FEDERAL	\$2	,924,040		\$0	\$2	\$0 924,040
TOTAL				\$47,283	- 11 to - 11 t	
AUTHORIZED POSITIONS				0	\$1,	374,706 48
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS		48		0		48
						40
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			DOLLARO		DOLLARO	1 03
Library Services	\$7,327,423	48	\$47,283	0	\$7,374,706	48
aught and	\$0	0	\$0	0	\$7,374,700	
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0			0
THE CONTRACTOR OF THE CONTRACT	\$0	0		0	\$0	0
1-14 47			\$0	0	\$0	0
Li-Ling To	\$0	0	\$0	0	\$0	0
변경	\$0	0	\$0	0	\$0	0
the same	\$0	0	\$0	0	\$0	0
0 L	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$7,327,423	48	\$47,283	0	\$7,374,706	48

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY
AGENCY: Office of State Library	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-262	
SUBMISSION DATE: July 10, 2019	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: DCRT-OSL-20-01	ADDENDUM TO PAGE 1

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

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

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

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

\$47,283 - State General Fund (Direct) Revenue to be carried forward from FY 2018-19 to FY 2019-20

Vendor	LaGov PO	Program	Amount	Financing
Courtesy of Acadiana LLC	2000406287	Library Services	\$ 47,283	General Fund
		Total	\$ 47,283	

Dealer was unable to deliver the vehicles before the close of the fiscal year.

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

MEANS OF FINANCING	EV 2040 2000	EV 2022 2024	FV 0004 0000	EV 0000 0000	EV 0000 000 /
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$47,283	\$0:	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,283	\$0	\$0	\$0	\$0

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

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of State Library to meet fiscal year 2018-2019 encumbered obligations which could not be completed prior to June 30, 2019.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1.	dentify	and exp	iain the	e programi	natic impa	ıcts (positi	e or nega	ative) that	will result	from the	approval (of this
ВА							_	•			.,	

No programmatic impacts to note.

OBJECTIVE:

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

PERFORMANCE INDICATOR NAME	PERF	ORMANCE STAN	IDARD
PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) OR (-)	FY 2019-2020
	,	-	

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

No performance impacts to note.

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

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

TOS BROCCERTOS REPORTO DE REPORTO ESTA PORTO PORTO PORTO PORTO DE LA COLO DE LA BRACCERTA DE PORTO POR

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

No performance impacts of failure to approve this BA-7.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Libra	y Services
-----------------------	------------

PROGRAM 1 NAME:	Library Service	75					
म्बर्ग प्रमाणका प्रमाणका विश्वास स्थान	CURRENT	REQUESTED	REVISED	scencementelle see same sees see see same sees see see see see see see see see	USHMENEOUHY	EAR PROJECT	ÓNS -
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$3,491,947	\$47,283	\$3,539,230	\$0	\$0	\$0	\$0
Interagency Transfers	\$821,436	\$0	\$821,436	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,924,040	\$0	\$2,924,040	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,327,423	\$47,283	\$7,374,706	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,430,589	\$0	\$2,430,589	\$0	\$0	\$0	\$0
Other Compensation	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,771,726	\$0	\$1,771,726	\$0	\$0	\$0	\$0
Travel	\$12,926	\$0	\$12,926	\$0	\$0	\$0	\$0
Operating Services	\$333,674	\$0	\$333,674	\$0	\$0	\$0	\$0
Supplies	\$30,117	\$0	\$30,117	\$0	\$0	\$0	\$0
Professional Services	\$6,597	\$0	\$6,597	\$0	\$0	\$0	\$0
Other Charges	\$1,763,445	\$0	\$1,763,445	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$927,349	\$0	\$927,349	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$47,283	\$47,283	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,327,423	\$47,283	\$7,374,706	\$0	\$0	\$0	\$0
		, ,		7-		V-	, , , , , , , , , , , , , , , , , , ,
POSITIONS							
Classified	47	0	47	0	0	0	0
Unclassified	1	0	1	o	0	0	0
TOTAL T.O. POSITIONS	48	0	48	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	ol	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	48	0	48	0	0	0	0
	,						
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Library Services

ห็ออ ล่ อนกุมใกลงคุรการรถของของครัฐอากุลออกุลอสุดกรัฐมหัฐธริการทูกฤตยธร <i>า</i> งรถคราสสุดกทยุ่มตกกรณ	04-4-0	and the second s	Fees & Self-		on become estre en la constant en la traceso de la constant en la constant en la constant en la constant en la	
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$47,283	\$0	\$0	\$0	\$0	\$47,283
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$47,283	\$0	\$0	\$0	\$0	\$47,283
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$47,283	\$0	\$0	\$0	\$0	\$47,283
OVER / (UNDER)	\$0	\$0 [°]	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	. 0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 will allow DCRT - Office of State Library to carryforward funds from FY 2018-19 to FY 2019-20 for contracts entered into and encumbered in FY 2018-19.

REVENUES

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

2. If STATE GENERAL FUND

This BA- 7 will allow the Office of State Library to carryforward funds from FY 2018-2019 to FY 2019-2020 for bona fide obligation entered into in FY 2018-2019 and to achieve the federal grant match requirements for FY 18-19. These funds were provided by Act 2 of the 2018 Second and Third Extraordinary Sessions.

- 3. If IAT
- 4. If Self-Generated Revenues
- 5. If Statutory Dedications
- 6. If Interim Emergency Board Appropriations
- 7. If Federal Funds
- 8. All Grants:

EXPENDITURES

- 9. Provide detailed expenditure information including how the amount requested was calculated. The amount requested was calculated from the encumbered obligations from FY 2018-19.
- 10. If funds are being transferred, pleased explain how excess funds became available. Funds that were encumbered and obligated in FY 2018-19 will be transferred into FY 2019-20 to provide funding for bona fide obligations entered into during the 2018-19 fiscal year.

11. Provide object details as part of explanation

AFS	Program	Org	Object	Amount	Means of Finance
-	100	6220	4420	\$ 47,283	GF
LaGov	Fund	Cost Center	G/L Acct		
	2620000000	2621012000	5710250	\$ 47,283	GF
			Total	\$ 47,283	

OTHER

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

Billy Nungesser, LT Governor Richard Hartley, Deputy Secretary Nancy Watkins, Undersecretary

rhartley@crt.la.gov nwatkins@crt.la.gov

bnungesser@crt.la.gov (225)342-7009 (225)342-8607 (225)342-8201



BILLY NUNGESSER LIEUTENANT GOVERNOR

State of Conisiana

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

RICHARD H. HARTLEY DEPUTY SECRETARY

> NANCY WATKINS UNDERSECRETARY

July 11, 2019

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

Dear Charles:

The Office of State Library certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSL-20-01 in the amount of \$47,283.

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

Sincerely,

Nancy Watkins Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

Phone: (225) 342-8201 Fax: (225) 342-0761

lance Watkins

nwatkins@crt.la.gov

cc: Richard H. Hartley, Deputy Secretary Sondra Sloper, Accountant Administrator

DEPARTMENT: Culture, Recreation, and Tourism			FOR OPB USE ONLY				
AGENCY: Office of State Parks			OPB LOG NUMBER AGENDA NUMBE				
SCHEDULE NUMBER: 06-264			1 (k	CFI	4		
SUBMISSION DATE: July 17, 2019	9		Approval and Authority:				
AGENCY BA-7 NUMBER: DCRT-C	SP-20-01 Revise	d	Approved	l by the	Joint Legisla	tive	
HEAD OF BUDGET UNIT: Nancy	Watkins				n the Budget		
TITLE: Undersecretary	1.1		4.5				
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Macull Other Oth			DATE: <u>08</u>	-13-19	L.d.		
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTM (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$17	,677,796		\$34,097	\$17	711,893	
INTERAGENCY TRANSFERS		\$221,387		\$0	\$	221,387	
FEES & SELF-GENERATED	\$1	,179,114		\$0	\$1,	179,114	
STATUTORY DEDICATIONS	\$16	5,944,120		\$0	\$16,	944,120	
Louisiana State Parks Improvement and Repair Fund (CT4)	\$	16,444,120	\$0		\$16,444		
Poverty Point Reservoir Development Fund (CT9)	\$500,000		\$0		\$500,00		
Subtotal of Dedications from Page 2	\$0			\$0		\$0	
FEDERAL	\$1,178,895			\$0	\$1,	178,895	
TOTAL	\$37,201,312			\$34,097		235,409	
AUTHORIZED POSITIONS		296	0		296		
AUTHORIZED OTHER CHARGES		13	0		1		
NON-TO FTE POSITIONS		0	0				
TOTAL POSITIONS		309		0		309	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Parks and Recreation	\$37,201,312	309	\$34,097	0	\$37,235,409	309	
868 G	\$0	0	\$0	0	\$0	0	
混合 音	\$0	0	\$0	0	\$0	0	
\$25 E	\$0	0	\$0	0	\$0	0	
#0Z <u>-</u>	\$0	0	\$0	0	\$0	0	
550 1	\$0	0	\$0	0	\$0	0	
250 3	\$0	0	\$0	0	\$0	0	
650 E	\$0	0	\$0	0	\$0	0	
Citi	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$37,201,312	309	\$34,097	0	\$37,235,409	309	

DEPARTMENT: Culture, Recreation, and Tourism	FOR OPB USE ONLY
AGENCY: Office of State Parks	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-264	
SUBMISSION DATE: July 17, 2019	ARREST MARKET CONTRACT A
AGENCY BA-7 NUMBER: DCRT-OSP-20-01 Revised	ADDENDUM TO PAGE 1

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

ROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS L	POS
OGRAM NAME:						
	\$0	0	\$0	0	\$0	Continue to Person
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? \$34,097 State General Fund

Cash in the amount of \$34,097 is available to be transferred from FY 2018-19 to FY 2019-20.

SP Designs & MFG Inc - Uniforms

PO #2000405496

\$21,597

Hamm Mechanical LLC

PO #2000416281

\$12,500

Total

\$34,097

Uniforms were ordered for all State Parks field units. Due to the large quantity ordered the vendor could not complete and deliver the order by June 30, 2019.

Renovate lift station at group camp at North Toledo Bend State Park. . The vendor could not complete the final walk through and inspection of the lift station by 6/30/19.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT .	\$34,097	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,097	\$0	\$0	\$0	\$0

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

No additional personnel is needed,

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of State Parks to meet the FY 2018-2019 encumbered obligations for uniforms and the renovation of the group camp lift station at North Toledo Bend State Park.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

BA-7 This for p	entify and explain the programmatic impacts (positive or n 7. BA-7 is requesting funds to be carried forward from FY20 urchase orders that could not be completed before June 3	18-2019 to FY 2 0, 2019.	019-2020 to provi	de funding
2. Co by th indic ofter	omplete the following information for each objective and re is request. (Note: Requested adjustments may involve reators or creation of new objectives and performance indicates as necessary.) ECTIVE:	lated performan	ce indicators that	will be affected
LEVEL	PERFORMANCE INDICATOR NAME	PERF	ORMANCE STAN	IDARD REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
JUST	"IFICATION FOR ADJUSTMENT(S): Explain the necessit	y of the adjustm	ent(s).	
indica	iefly explain any performance impacts other than or in add ators. (For example: Are there any anticipated direct or in the recipients? Will this BA-7 have a positive or negative	lition to effects o	n objectives and	performance ement or
N/A				
perfo	there are no performance impacts associated with this BA- rmance impact. are no performance impacts associated with this BA-7.	.7 request, then	fully explain this l	ack of
	escribe the performance impacts of failure to approve this its to objectives and performance indicators.)	BA-7. (Be speci	fic. Relate perfo	rmance

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Parks and Recreation CURRENT REQUESTED adalusi meni koluhyearebroji cenong REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$17,677,796 \$34,097 \$17,711,893 \$0 \$0 \$0 \$0 Interagency Transfers \$221,387 \$0 \$221,387 \$0 \$0 \$0 \$0 Fees & Self-Generated \$1,179,114 \$0 \$1,179,114 \$0 \$0 \$0 \$0 Statutory Dedications * \$16,944,120 \$0 \$16,944,120 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$1,178,895 \$0 \$1,178,895 \$0 \$0 \$0 \$0 TOTAL MOF \$37,201,312 \$34.097 \$37,235,409 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$11.348.804 \$0 \$11.348.804 \$0 \$0 \$0 \$0 Other Compensation \$454,070 \$0 \$454,070 \$0 \$0 \$0 \$0 Related Benefits \$7,290,880 \$0 \$7,290,880 \$0 \$0 \$0 \$0 Travel \$21,000 \$0 \$21,000 \$0 \$0 \$0 \$0 Operating Services \$4,182,889 \$12,500 \$4,195,389 \$0 \$0 \$0 \$0 Supplies \$2,319,306 \$21,597 \$2,340,903 \$0 \$0 \$0 \$0 Professional Services \$67,667 \$0 \$67,667 \$0 \$0 \$0 \$0 Other Charges \$2,953,479 \$0 \$2,953,479 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$2,520,643 \$0 \$2,520,643 \$0 \$0 \$0 \$0 Acquisitions \$2,763,458 \$0 \$2,763,458 \$0 \$0 \$0 \$0 Major Repairs \$3,279,116 \$0 \$3,279,116 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$37,201,312 \$34,097 \$37,235,409 \$0 \$0 \$0 \$0 POSITIONS Classified 295 0 295 0 0 0 0 0 Unclassified 1 1 0 0 0 Ω TOTAL T.O. POSITIONS 296 0 296 0 0 0 0 OTHER CHARGES POSITIONS 13 0 13 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 TOTAL POSITIONS 309 n 309 0 0 0 0 Statutory Dedications: Louisiana State Parks Improvement and Repair Fund \$16,444,120 \$0 \$16,444,120 \$0 \$0 \$0 \$0 (CT4) Poverty Point Reservoir \$500,000 \$0 \$500,000 \$0 \$0 \$0 \$0 Development Fund (CT9) [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$0

\$0

\$0

\$0

\$0

[Select Statutory Dedication]

\$0

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Parks and Re	creation				
នុងសេទ្ធការបញ្ជាក់ប្រសាសនាយាយនេះពេញខ្មែរជាមួយនេះប្រជាពលរដ្ឋបានការប្រការប្រការប្រការប្រការប្រការប្រការប្រការប្រ	and the state of t	monnennjenocassuejsinsusuusuusuuninin	in alfonici chainne ne anne scóca e cacacacac	innagenggenemakangandenganne		ueden en e
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$34,097	\$0	\$0	\$0	\$0	\$34,097
EXPENDITURES:			The second secon			
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	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Supplies	\$21,597	\$0	\$0	\$0	\$0	\$21,597
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,097	\$0	\$0	\$0	\$0	\$34,097
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

This BA-7 will allow the Office of State Parks to carryforward funds from FY 2018-2019 to FY 2019-2020 to pay for bona fide obligations (purchase orders) for uniforms and renovations to a lift station entered into and encumbered in FY 2018-19.

REVENUES

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

3. If STATE GENERAL FUND

This BA-7 will allow the Office of State Parks to carryforward funds from FY 2018-19 to FY 2019-20 for obligations on purchase orders for park uniforms and renovations to a lift station. Funds were provided by Act 2, of the 2018 Second and Third Extraordinary Sessions.

EXPENDITURES

- Provide detailed expenditure information including how the amount requested was calculated.
 The amounts are calculated from the encumbered Purchase Orders.
- If funds are being transferred, pleased explain how excess funds became available.
 Funds will be transferred from FY 2018-2019 into FY 2019-2020 for bona fide obligations entered into in FY 2018-19.
- 11. Provide object details as part of explanation.

Program	Cost Center	GL Acct	Amount	Means of Finance
LA Gov 100	2641026347	5330008	\$12,500	General Fund
LA Gov 100	2641016102	5410007	\$21,597	General Fund
			\$34,097	
AFS				
100	6465	2800	\$12,500	General Fund
100	6461	3130	\$21,597	General Fund
			\$34,097	

OTHER

4. Provide names, phone numbers and e-mail addresses of agency contacts that can provide further

Billy Nungesser, Lt. Governor	bnungesser@crt.la.gov	(225) 342-7009
Richard Hartley, Deputy Secretary	rhartley@crt.la.gov	(225) 342-8607
Nancy Watkins, Undersecretary	nwatkins@crt.la.go\	(225) 342-8201



BILLY NUNGESSER LIEUTENANT GOVERNOR

State of Conisiana

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

RICHARD H. HARTLEY DEPUTY SECRETARY

> NANCY WATKINS UNDERSECRETARY

July 17, 2019

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

Dear Charles:

The Office of State Parks certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSP-20-01 in the amount of \$34,097.

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

Sincerely,

Nancy Watkins Undersecretary

Office of the Lieutenant Governor

Jancy Watterns

Department of Culture, Recreation, and Tourism

Phone: (225) 342-8201 Fax: (225) 342-0761

nwatkins/û/cri.la.gov

cc: Richard H. Hartley, Deputy Secretary Sondra Sloper, Accountant Administrator

DEPARTMENT: Culture, Recreati	FOR OPB USE ONLY							
AGENCY: Office of Cultural Devel	OPB LOG NUM	AGENDA NUMBER						
SCHEDULE NUMBER: 06-265			1 4		CF15			
SUBMISSION DATE: July 11, 2019	Approval and Authority:							
AGENCY BA-7 NUMBER: DCRT-C	Approved by the Joint Legislative							
HEAD OF BUDGET UNIT: Nancy V	Approved by the Joint Legislative Committee on the Budget							
TITLE: Undersecretary	Comm	littee Oil	the pudget					
SIGNATURE (Certifies that the information proyour knowledge):	DATE: 08-13-19 L.M.							
MEANS OF FINANCING	CURRE	NT TV	ADJUSTMI	ENT	REVISED	REVISED		
	FY 2019-2020		(+) or (-)	FY 2019-2020			
GENERAL FUND BY:								
DIRECT	\$2	2,016,987		\$86,111	\$2,	103,098		
INTERAGENCY TRANSFERS	\$2	2,501,591		\$0	\$2,	501,591		
FEES & SELF-GENERATED		\$692,884		\$0	\$692,884			
STATUTORY DEDICATIONS	\$118,944		\$0		\$118,944			
Archaeological Curation Fund (CT5)		\$118,944		\$0		\$118,944		
[Select Statutory Dedication]	\$0			\$0	\$0			
Subtotal of Dedications from Page 2	¢.	\$0 \$2,089,456		\$0 \$0		\$0 \$2,089,456		
				\$2,089,456 \$7,505,973				
TOTAL AUTHORIZED POSITIONS	ARGES 5 ITIONS 0		\$86,111					
				0	32 5 0 37			
AUTHORIZED OTHER CHARGES				0				
NON-TO FTE POSITIONS				0				
TOTAL POSITIONS		37	0					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Cultural Development	\$3,679,409	25	\$86,111	0	\$3,765,520	25		
Arts	\$2,956,612	7	\$0	0	\$2,956,612	7		
Administrative	\$783,841	5	\$0	0	\$783,841	5		
5 S	\$0	0	\$0	0	\$0	0		
05 CC 03 -	\$0	0	\$0	0	\$0	0		
077	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
564 3	\$0	0	\$0	0	\$0	0		
107 O	\$0	0	\$0	0	\$0	0		
5 3 3	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$7,419,862	37	\$86,111	0	\$7,505,973	37		

DEPARTMENT: Culture, Recreation \$ Tourism	FOR OPB USE ONLY
AGENCY: Office of Cultural Development	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-265	
SUBMISSION DATE: July 11, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-OCD-20-01	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.						
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020			
GENERAL FUND BY:						
STATUTORY DEDICATIONS			jagorini je je je je jejejeje k o imbo knjimbara bi i , bo (e.g., bejej ebara je bora dansa b			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
SUBTOTAL (to Page 1)	\$0	\$0	\$0			

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

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

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

\$86,111 State General Fund (Direct)

Cash in the amount of \$86,111 is available to be transferred from FY 2018-19 to FY 2019-20.

Grant	Program	РО	Amount	
Texas A & M University	Cultural Development	2000352165	\$ 86,111.00	

Funds for Texas A & M University will be used for the conservation of the Red River Dugout Canoe Project The canoe project is in phase 2 (impregnating the timbers, which is about a two year process).

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$86,111	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0°	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$86,111	\$0	\$0	\$0	\$0

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

No additional personnel is needed.

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of Cultural Development to meet the FY-2017-2018 Grant Agreement obligations. The Red River Canoe Project is in Phase 2 currently and phases 3A and 3B will be completed as stated in Attachment A of the grant agreement, which terminates on May 31, 2021.

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

No payments have been made toward this BA-7.

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.

BA-7 With appro	7. out approval of this BA-7, the Office of Cultural Developmon opriated with House Bill 874 of the Regular Session for FY	ent will not be at ⁄2017-18 for the	ole to utilize funds Red River Cano	s that were e Project.				
2. Co by thi indica often	complete the following information for each objective and re his request. (Note: Requested adjustments may involve re teators or creation of new objectives and performance indicate to as necessary.)	elated performan	ce indicators that	t will be affected I performance				
OBJECTIVE:								
LEVEL	PERFORMANCE INDICATOR NAME	PERFO CURRENT FY 2019-2020	ORMANCE STAN ADJUSTMENT (+) OR (-)					
JUST	TIFICATION FOR ADJUSTMENT(S): Explain the necessit	ly of the adjustm	ent(s).					
indica	riefly explain any performance impacts other than or in add ators. (For example: Are there any anticipated direct or in ce recipients? Will this BA-7 have a positive or negative	dition to effects o	on objectives and program manag	performance gement or				
N/A	, , ,	,		<i>5</i> , ,				
perfor	there are no performance impacts associated with this BA rmance impact. a are no performance impacts associated with this BA-7.	-7 request, then	fully explain this	lack of				
	escribe the performance impacts of failure to approve this cts to objectives and performance indicators.)	BA-7. (Be speci	ific. Relate perfo	ormance				
				•	į			

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Cultural Development Program ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REQUESTED REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$1,279,440 \$86,111 \$1,365,551 \$0 \$0 \$0 \$0 \$385,932 \$0 \$385,932 \$0 \$0 \$0 \$0 Interagency Transfers Fees & Self-Generated \$692,384 \$0 \$692,384 \$0 \$0 \$0 \$0 Statutory Dedications * \$118,944 \$0 \$118,944 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$1,202,709 \$0 \$0 \$0 \$1,202,709 \$0 TOTAL MOF \$0 \$3,679,409 \$86,111 \$3,765,520 \$0 \$0 \$0 EXPENDITURES: Salaries \$1,194,950 \$0 \$1,194,950 \$0 \$0 \$0 \$0 \$0 \$15,493 \$0 \$0 \$0 \$0 Other Compensation \$15,493 Related Benefits \$721.051 \$0 \$721,051 \$0 \$0 \$0 \$0 \$23,585 \$0 \$0 \$0 Travel \$23,585 \$0 \$0 Operating Services \$86,803 \$0 \$86,803 \$0 \$0 \$0 \$0 \$21,320 Supplies \$21,320 \$0 \$0 \$0 \$0 \$0 Professional Services \$4,178 \$0 \$0 \$0 \$4,178 \$0 \$0 \$0 \$0 Other Charges \$1,547,972 \$86,111 \$1,634,083 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$64,057 \$0 \$64,057 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$3,679,409 \$86,111 \$3,765.520 \$0 \$0 \$0 \$0 POSITIONS Classified 20 0 20 0 0 0 0 1 0 0 1 0 0 0 Unclassified TOTAL T.O. POSITIONS 21 0 21 0 0 0 0 OTHER CHARGES POSITIONS 0 4 0 0 4 0 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS TOTAL POSITIONS 25 0 0 0 25 0 0 Statutory Dedications: Archaeological Curation Fund \$118,944 \$118,944 \$0 \$0 \$0 \$0 \$0 (CT5) \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

[Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Cultural Development Program

	Oditural Development i jogram							
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL		
AMOUNT	\$86,111	\$0	\$0	\$0	\$0	\$86,111		
EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0		
Travel	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies	\$0	\$0	\$0	\$0	\$0	\$0		
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0		
Other Charges	\$86,111	\$0	\$0	\$0	\$0	\$86,111		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$86,111	\$0	\$0	\$0	\$0	\$86,111		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0		
POSITIONS		E .						
Classified	0	0	0	0	0	0		
Unclassified	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	0	0	0	0	0	0		
OTHER CHARGES POSITIONS	0	0	0	0	0	0		
NON-TO FTE POSITIONS	0	0	0	0	0	0		
TOTAL POSITIONS	0	0	0	0	0	0		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT									
PROGRAM 2 NAME: Arts Program									
		RRACKA Jejúsok manapaka koroci posta propista		NSAGRADSRAGES AMARKATANANANANANA		RUGARIUNGOULGUUGARUGARUGARUGARUGARUGARUGARUGARUGARUG			
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJ FY 2020-2021	USTMENT: OUT) FY 2021-2022	YEAR PROJECT	IONS. FY 2023-2024		
GENERAL FUND BY:							•		
Direct	\$49,126	\$0	\$49,126	\$0	\$0	\$0	\$0		
Interagency Transfers	\$2,020,239	\$0	\$2,020,239	\$0	\$0	\$0	\$0		
Fees & Self-Generated	\$500	\$0	\$500	\$0	\$0	\$0	\$0		
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$886,747	\$0	\$886,747	\$0	\$0	\$0	\$0		
TOTAL MOF	\$2,956,612	\$0		\$0	 	\$0	 		
TOTAL WOF	32,330,012	φu	\$2,956,612	\$0	\$0	ļ 2 0	\$0		
EXPENDITURES:					······································				
Salaries	\$484,257	\$0	\$484,257	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$251,727	\$0	\$251,727	\$0	\$0	\$0	\$0		
Travel	\$10,554	\$0	\$10,554	\$0	\$0	\$0	\$0		
Operating Services	\$58,346	\$0	\$58,346	\$0	\$0	\$0	\$0		
Supplies	\$5,014	\$0	\$5,014	\$0	\$0	\$0	\$0		
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0		
Other Charges	\$1,916,243	\$0	\$1,916,243	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		
Interagency Transfers	\$229,971	\$0		\$0	\$0	\$0	\$0 \$0		
· · · · · · · · · · · · · · · · · · ·			\$229,971	# 	· · · · · · · · · · · · · · · · · · ·				
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$2,956,612	\$0	\$2,956,612	\$0	\$0	\$0	\$0		
POSITIONS									
Classified	6	0	6	0	0	0	0		
Unclassified	1	0	1	0	0	0	0		
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0		
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0		
NON-TO FTE POSITIONS	0	0	0	0	0	0	0		
TOTAL POSITIONS	7	0	7	0	0	0	0		
. J. A.Z. Joinono		U			V				
* Statutory Dedications:									
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0		
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Arts Program

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT									
PROGRAM 3 NAME: Administrative Program									
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		. ADJ	USTMENT OUT	YEAR PROJECT	TONS	
WILANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:	÷			200		1			
Direct	\$688,421	\$0	\$688,421		\$0	\$0	\$0	\$0	
Interagency Transfers	\$95,420	\$0	\$95,420	3	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Statutory Dedications *	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL MOF	\$783,841	\$0	\$783,841	F	\$0	\$0	\$0	\$0	
EXPENDITURES:	WATER A CONTROL OF THE CONTROL OF TH		100111101110000100000000000000000000000	lΓ			наалияная напражная настройство		
Salaries	\$285,394	\$0	\$285,394	-	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Related Benefits	\$196,035	\$0	\$196,035		\$0	\$0	\$0	\$0	
Travel	\$9,039	\$0	\$9,039	-	\$0	\$0	\$0	\$0	
Operating Services	\$17,374	\$0	\$17,374	- W	\$0	\$0	\$0	\$0	
Supplies	\$503	\$0	\$503	-	\$0	\$0	\$0	\$0	
Professional Services	\$500	\$0	\$500	<u></u>	\$0	\$0	\$0	\$0	
Other Charges	\$38,749	\$0	\$38,749	-	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0,748	7	\$0	\$0	\$0 \$0	\$0	
Interagency Transfers	\$236,247	\$0	\$236,247	- -	\$0	\$0	\$0 \$0	\$0	
Acquisitions	\$0	\$0 i	\$230,247		\$0	· · · · · · · · · · · · · · · · · · ·		\$0	
	· · · · · · · · · · · · · · · · · · ·		······	-		\$0	\$0	<u> </u>	
Major Repairs	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$783,841	\$0	\$783,841		\$0	\$0	\$0	\$0	
				l,					
POSITIONS	ta sa e a f			L					
Classified	3	0	3		0	0	0	0	
Unclassified	. 1	0	1		0	0	0	0	
TOTAL T.O. POSITIONS	4	0	4		0.	0	0	0	
OTHER CHARGES POSITIONS	1	0	1		0	0	0	0	
NON-TO FTE POSITIONS	0	0	0		0	0	0	0	
TOTAL POSITIONS	5	0	5		0	0	0	0	
			,						
* Statutory Dedications:				24 2				-	
[Select Statutory Dedication]	\$0 [\$0	\$0	-	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	<u> </u>	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	議	\$0	\$0	\$0 #0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	1	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	ૄ	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administrative Program

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This BA-7 will allow the Office of Cultural Development to carryforward funds from FY 2018-19 to FY2019-20 for a
grant agreement entered in FY 2017-18 to develop, preserve, and promote an historical archeological artifact, the
34 foot Dugout Canoe Project (Red River Canoe).

REVENUES

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

2. If STATE GENERAL FUND

\$86,111 State General Fund (Direct)

\$86,111 - Included on this BA-7 will allow the Office of Cultural Development to carryforward funds from FY2018-19 to FY2019-20 for a grant agreement entered in FY2017-18 and meet the requirements as appropriated with House Bill 874 of the Regular Session for fiscal year 2017-18.

- 3. If IAT
- 4. Self-Generated Revenues
- 5. If Statutory Dedications
- 8. All Grants: The 34 Foot Dugout Canoe Project Special initiative

EXPENDITURES

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

N/A

If funds are being transferred, please explain how excess funds became available.
 Funds that were obligated in FY2018-19 will be transferred into FY2019-20 to provide funding for obligations entered into during the 2018-19 Fiscal Year

11.	Provide object deta	ails as part of explanation.				
AFS	Program 100	Org 6576	Object 3646	Rptg 5840	Amount 86,111	Means of Finance State General Fund
LaGov	Fund 2650000000	Cost Center 2651027600	G/L Acet 5610003		\$ 86,111	State General Fund
				Total	\$ 86,111	

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

Billy Nungesser, LT Governor	bnungesser@crt.la.gov	(225)342-7009
Richard Hartley, Deputy Secretary	rhartley@crt.la.gov	(225)342-8607
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	(225)342-8201



BILLY NUNGESSER
LIEUTENANT GOVERNOR

State of Conisiana

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

RICHARD H. HARTLEY DEPUTY SECRETARY

> NANCY WATKINS UNDERSECRETARY

July 11, 2019

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

Dear Charles:

The Office of Cultural Development certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OCD-20-01 in the amount of \$86,111.

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

Sincerely, Pancy Watkens

Nancy Watkins Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

Phone: (225) 342-8201 Fax: (225) 342-0761

nwatkins@crt.la.gov

cc: Richard H. Hartley, Deputy Secretary Sondra Sloper, Accountant Administrator

DEPARTMENT: Culture, Recreation	on and Tourism		FOR OPB USE ONLY						
AGENCY: Office of Tourism	SENCY: Office of Tourism				OPB LOG NUMBER AGENDA NUMB				
SCHEDULE NUMBER: 06-267			3 CF16						
SUBMISSION DATE: July 11, 2019)		Approval and Authority	•					
AGENCY BA-7 NUMBER: DCRT-0									
HEAD OF BUDGET UNIT: Nancy \					Joint Legisla	tive			
TITLE: Undersecretary			Comn	nittee or	the Budget				
SIGNATURE (Certifies that the information pro	ovided is correct and true t	o the best of	DATE: 08	-13-19	4.01				
your knowledge): I pucy Wa	theins								
MEANS OF FINANCING	CURREN		ADJUSTME		REVISED				
是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们	FY 2019-2	020	(+) or (-)		FY 2019-2020				
GENERAL FUND BY:									
DIRECT		\$0		\$0		\$0			
INTERAGENCY TRANSFERS		\$43,216		\$0		\$43,216			
FEES & SELF-GENERATED	\$26	,463,357		\$13,000	\$26,	476,357			
STATUTORY DEDICATIONS		\$0	\$0						
[Select Statutory Dedication]		\$0	\$0						
[Select Statutory Dedication] Subtotal of Dedications from Page 2	-	\$0 \$0	\$0						
FEDERAL		447,660	\$0 \$0		\$447,66				
TOTAL		,954,233			\$26,967,23				
AUTHORIZED POSITIONS	\$20	73	\$13,000		\$20,507,2				
AUTHORIZED OTHER CHARGES		3		0					
NON-TO FTE POSITIONS	· · · · · · · · · · · · · · · · · · ·	0		_					
				0	(
TOTAL POSITIONS		76		0		76			
	DOLLARS	noc l	DOLLADO.						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:	#4 040 407	- 1	• o T		04 040 407				
Administration	\$1,812,427	7	\$0	0	\$1,812,427	7			
Marketing	\$21,487,042	18	\$0	0	\$21,487,042	18			
Welcome Centers	\$3,654,764	51	\$13,000	0	\$3,667,764	51			
	\$0	0	\$0	0	\$0	0			
雪 8	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
1000 E	\$0	0	\$0	0	\$0	0			
S S	\$0	0	\$0	0	\$0	0			
7-43	\$0	0	\$0	0	\$0	0			
जिल्ला न	\$0	0	\$0	0	\$0	0			
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0			
TOTAL	\$26,954,233	76	\$13,000	0	\$26,967,233	76			

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY
AGENCY: Office of Tourism	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-267	en e
SUBMISSION DATE: July 08, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-OT-20-01	ADDENDUM TO PAGE 1

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

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

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

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

\$13,000 - Self Generated Revenue to be carried forward from FY 2018-19 to FY 2019-20

Vendor	LaGov PO	Program	Amount	Financing
Milton Fence LLC	2000420008	Welcome Center	\$ 13,000	Self Generated
		Total	\$ 13,000	

Milton Fence LLC - The gate was unable to be completed in FY '19 as parties are on hold pending execution of a cooperative endeavor agreement between DOTD and Tourism.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$13,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,000	\$0	\$0	\$0	\$0

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

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of Tourism to meet fiscal year 2018-2019 encumbered obligations which could not be completed prior to June 30, 2019.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

 Identify and explain the programmatic impacts (positive or negative) that will result from th 	e approval of this
BA-7.	
No programmatic impacts to note.	

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

A STATE OF THE PROPERTY OF THE	PERF	ORMANCE STAN	IDARD
PERFORMANCE INDICATOR NAME	. F. Con		1.77 - 77 - 77 - 77 - 77 - 77 - 77 - 77
	FY 2019-2020	(+) OR (-)	FY 2019-202
	<u> </u>		
· · · · · · · · · · · · · · · · · · ·			
	PERFORMANCE INDICATOR NAME	FY 2019-2020	FY 2019-2020 (+) OR (-)

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

No performance impacts to note.

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

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

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

No performance impacts of failure to approve this BA-7.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Ad	ministration
--------------------	--------------

PROGRAM I NAME.	Administration					 	
เหมืองหนุดที่มนำใหญ่จัดกรีกเลยสายกลุ่มเลยหมากเลยสนาวิทยาลัยเลยสายกลุ่มเก		GRAGOGO PAKOKOKINIKI GUNUNUKUNIKAGO RAKISI K	RARKARARDARRHAWARARRAMINARARIYAR	TUDOS ITRAUTO POSTATIONE POR PORTO P	USKUUNAAN APRIUSTUURIAAN AANAAN AANAA	UI NETI VIOLENTI ULT TUTTO DE LA TRACTICA DE LA TR	NATI GORASSO LI GOLO ROCCINADO RAFOTANSO
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USI MENIEOUIE		
OFNEDAL FUND BY	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					organial was or the action of the control of the co	The second secon	
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,812,427	\$0	\$1,812,427	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,812,427	\$0	\$1,812,427	\$0	\$0	\$0	\$0
EXPENDITURES:			A CONTROL OF THE PROPERTY OF T	The state of the s	The state of the s		
Salaries	\$425,550	\$0	\$425,550	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$432,833	\$0	\$432,833	\$0	\$0	\$0	\$0
Travel	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Operating Services	\$81,524	\$0	\$81,524	\$0	\$0	\$0	\$0
Supplies	\$14,695	\$0	\$14,695	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$821,925	\$0	\$821,925	\$0	\$0	\$0	\$0
Acquisitions	\$4,900	\$0	\$4,900	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,812,427	\$0	\$1,812,427	\$0	\$0	\$0	\$0
POSITIONS		the document of the comment of the c	Company of the compan	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			The second secon
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
* Statutory Dedications:		And the second s			C. V. V. M. TONOMONIA (AND AND AND AND AND AND AND AND AND AND		The second secon
[Select Statutory Dedication] ⁄	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 #0	\$0 00	\$0 \$0	\$0 #0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	
\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	
\$0 \$0	\$0	\$0			\$0
\$0			\$0		7.7
	\$0		ΨΟ	\$0	\$0
\$0		\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
I					
\$0	\$0	\$0	\$0	\$0	\$0
				,	
The second secon		A Company of the Comp			
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Marketing ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REQUESTED REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$0 \$0 Direct \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$43,216 \$0 \$0 \$0 \$0 \$43,216 \$0 \$0 Fees & Self-Generated \$20,996,166 \$0 \$20,996,166 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$447,660 \$0 \$447,660 \$0 FEDERAL FUNDS \$0 \$0 \$0 TOTAL MOF \$21,487,042 \$0 \$21,487,042 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$813,181 \$0 \$813,181 \$0 \$0 \$0 \$0 Other Compensation \$3,865 \$0 \$3,865 \$0 \$0 \$0 \$0 Related Benefits \$427,506 \$0 \$427,506 \$0 \$0 \$0 \$0 Travel \$169,000 \$0 \$169,000 \$0 \$0 \$0 \$0 Operating Services \$4,511,669 \$0 \$4,511,669 \$0 \$0 \$0 \$0 \$0 \$16,000 \$0 \$0 \$0 \$0 Supplies \$16,000 Professional Services \$9,179,654 \$0 \$9,179,654 \$0 \$0 \$0 \$0 \$1,333,580 \$0 \$1,333,580 \$0 \$0 \$0 \$0 Other Charges **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$5,025,487 \$0 \$5,025,487 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$7,100 \$7,100 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 **TOTAL EXPENDITURES** \$21,487,042 \$0 \$21,487,042 \$0 \$0 \$0 \$0 POSITIONS Classified 15 0 15 0 Ó 0 0 0 0 Unclassified 0 0 0 0 0 TOTAL T.O. POSITIONS 15 0 15 0 0 0 0 0 3 0 0 0 OTHER CHARGES POSITIONS 3 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 18 0 18 0 0 0 TOTAL POSITIONS **Statutory Dedications:** \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$Ö \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:	Welcome Cent	ers					
างการเการ์สายเกรียกร้อยสายเกาะเลี้ยกสุดแหล่งเกาะเก่าเลี้ยกสายเก่าเลี้ยกสายเก่าเลี้ยกสายเก่าเลี้ยกสายเก่าเลี้ยก เกาะเลี้ยกสายเก่าเลี้ยกสายเกาะเลี้ยกสุดเกาะเลี้ยกสายเก่าเลี้ยกสายเก่าเลี้ยกสายเก่าเลี้ยกสายเก่าเลี้ยกสายเก่าเล	CURRENT	PEOUESTED				3600760360360D603006400460790600	HORRODO COSOCCIUNO RESIGNAMENTAL PROCESSADO
MEANS OF FINANCING:	FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	FY 2020-2021	USTMENTEOUE FY 2021-2022	FY 2022-2023	IONS 主主要 FY 2023-2024
GENERAL FUND BY:						and the second s	
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,654,764	\$13,000	\$3,667,764	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,654,764	\$13,000	\$3,667,764	\$0	\$0	\$0	\$0
EXPENDITURES:		A Company of the Comp	The second secon			A STATE OF THE STA	
Salaries	\$1,523,4 4 0	\$0	\$1,523,440	\$0	\$0	\$0	\$0
Other Compensation	\$301,640	\$0	\$301,640	\$0	\$0	\$0	\$0
Related Benefits	\$942,233	\$0	\$942,233	\$0	\$0	\$0	\$0
Travel	\$15,500	\$0	\$15,500	\$0	\$0	\$0	\$0
Operating Services	\$255,551	, \$0	\$255,551	\$0	\$0	\$0	\$0
Supplies	\$80,500	\$0	\$80,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$219,500	\$0	\$219,500	\$0	\$0	\$0	\$0
Acquisitions	\$16,400	\$0	\$16,400	\$0	\$0	\$0	\$0
Major Repairs	\$100,000	\$13,000	\$113,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,654,764	\$13,000	\$3,667,764	\$0	\$0	\$0	\$0
POSITIONS		A STATE OF THE STA	A CONTROL OF THE CONT	and confidence state of the sta		Personal Section (Section 1997) Section (Sect	
Classified	51	0	51	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	51	0	51	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	51	0	51	0	0	0	0
* Statutory Dedications:			and trade. So controlled Application of the Controlled Application	The straight of the straight o	Manager and the second	ACCEPTANCE OF THE PROPERTY OF	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 *0	\$0 #0	\$0	\$0 \$0	\$0 #0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 #0	\$0	\$0 #0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$13,000	\$0	\$0	\$13,000
EXPENDITURES:		The second secon	Part of the second state o	The second secon	The second secon	
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$13,000	\$0	\$0	\$13,00
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$13,000	\$0	\$0	\$13,00
			,			
OVER / (UNDER)	\$0	\$0	\$0		\$0	\$
POSITIONS	In the second se		And the second s	Augustus Aug		nondoes losses of the control of the
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

 This BA-7 will allow DCRT - Office of Tourism to carryforward funds from FY 2018-19 to FY 2019-20 for contracts entered into and encumbered in FY 2018-19.

REVENUES

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

- 2. If STATE GENERAL FUND
- 3. If IAT
- 4. If Self-Generated Revenues

Explain how funds are generated

The funds are generated through sales and use tax. Per R.S. 51:1286 ...to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized, to levy and collect a sales and use tax not to exceed three one hundredths of one percent.

Provide original fund balance and revised fund balance

Provide amount of original fund balance that was originally budgeted

For FY20 the SGR appropriation is \$26,463,357

Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

If approved the appropriated SGR will be \$26,476,357

- 5. If Statutory Dedications
- 6. If Interim Emergency Board Appropriations
- 7. If Federal Funds
- 8. All Grants:

EXPENDITURES

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

The amount requested was calculated from the encumbered obligations from FY 2018-19,

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

Funds that were encumbered and obligated in FY 2018-19 will be transferred into FY 2019-20 to provide funding for bona fide obligations entered into during the 2018-19 fiscal year.

11. Provide object details as part of explanation

AFS	Program	Org	Object	Amount	Means of Finance
	300	6788	4630	\$ 13,000	SGR
LaGov	Fund	Cost Center	G/L Acet		
	2670000200	2673108802	5810003	\$ 13,000	SGR
			Total	\$ 13,000	

OTHER

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

Billy Nungesser, LT Governor Richard Hartley, Deputy Secretary Nancy Watkins, Undersecretary <u>bnungesser@crt.la.gov</u> (225)342-7009 <u>rhartiey@crt.la.gov</u> (225)342-8607 <u>nwatkins@crt.la.gov</u> (225)342-8201



BILLY NUNGESSER LIEUTENANT GOVERNOR

State of Conisiana

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

RICHARD H. HARTLEY DEPUTY SECRETARY

> NANCY WATKINS Undersecretary

July 11, 2019

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

Dear Charles:

The Office of Tourism certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OT-20-01 in the amount of \$13,000.

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

Sincerely,

Mancy Watkins

Nancy Walkins Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

Phone: (225) 342-8201 Fax: (225) 342-0761

nwatkins@crt.la.gov

cc: Richard H. Hartley, Deputy Secretary Sondra Sloper, Accountant Administrator

CARRYFORWARD

DEPARTMENT: DOTD			F	OR OPB U	SE ONLY	1007410	
AGENCY: ADMINISTRATION			OPB LÖG NUN	MBER	AGENDA NUME	BER	
SCHEDULE NUMBER: 07-273			410	$A^{\prime\prime}$	CFI	7	
SUBMISSION DATE: July 17, 2019	9		Approval and Authority:				
AGENCY BA-7 NUMBER: 1			Approved by the Joint Legislative				
HEAD OF BUDGET UNIT: Barry D	. Keeling		Comm	nittee or	the Budget		
TITLE: Undersecretary				. 12 10	0 01		
SIGNATURE (Certifies that the information pr your knowledge):	ovided is correct and true	to the best of	DATE: 08-13-19 &.d.				
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTME (+) or (-)		REVISED FY 2019-20		
GENERAL FUND BY:			e 17	35 / 10 / 10 / 10 / 10 / 10 / 10 / 10 / 1			
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS		\$554,215		\$0		554,215	
FEES & SELF-GENERATED		\$26,505		\$0	-	\$26,505	
STATUTORY DEDICATIONS	\$51	,401,886	***	\$505,295		907,181	
TTF-Federal (54N)	\$10,437,622		\$0		\$10,437,6		
TTF-Regular (54P)	\$40,964,264		\$505,295		\$41,469,55		
Subtotal of Dedications from Page 2	\$0			\$0		\$0	
FEDERAL	\$0			\$0		\$0	
TOTAL	\$51,982,606			\$505,295		487,901	
AUTHORIZED POSITIONS		196		0	1:		
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		0		0			
TOTAL POSITIONS	196			0		196	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Office of the Secretary	\$10,578,986	69	\$0	0	\$10,578,986	69	
Office of Management & Finance	\$41,403,620	127	\$505,295	0	\$41,908,915	127	
100 C)	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
100 J	\$0	0	\$0	0	\$0	0	
100 cm	\$0	0	\$0	0	\$0	0	
52 8	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
-					-	0	
	\$0.	n	I በመ	n I	%(1.1		
Subtotal of programs from Page 2:	\$0 \$0	0	\$0 \$0	0	\$0 \$0	0	

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

DEPARTMENT: DOTD	FOR OPB (JSE ONLY
AGENCY: ADMINISTRATION	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-273		
SUBMISSION DATE: July 17, 2019	ADDENDUM	TO BACE 1
AGENCY BA-7 NUMBER: 1	ADDENDUM	IU PAGE I

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Transportation Trust Fund (TTF) - Regular: Funding is for an outstanding obligation incurred during the previous year.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$505,295	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$505,295	\$0	\$0	\$0	\$0

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

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

This is an outstanding obligation from the previous fiscal year.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts applicable to this BA-7, as this is a bona-fide obligation from the previous fiscal year.

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

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

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

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

There are no performance impacts that are applicable to this BA-7, as this is a bona-fide obligation from the previous fiscal year.

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

This is an outstanding obligation from the previous fiscal year.

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

There will be an unmet obligation within DOTD.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$554,215	\$0	\$554,215	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$26,505	\$0	\$26,505	\$0	\$0	\$0	\$0
Statutory Dedications *	\$40,822,900	\$505,295	\$41,328,195	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$41,403,620	\$505,295	\$41,908,915	\$0	\$0	\$0	\$0
	THE COURT CANAL STATE SHAPE	Parada Santanas de Calendario de Lagrando			er transco de la companya de la comp	d of analysis in the second references	Wallander Manual Control of the
EXPENDITURES:							
Salaries	\$8,357,479	\$0	\$8,357,479	\$0	\$0	\$0	\$0
Other Compensation	\$65,760	\$0	\$65,760	\$0	\$0	\$0	\$0
Related Benefits	\$5,261,659	\$0	\$5,261,659	\$0	\$0	\$0	\$0
Travel	\$89,947	\$0	\$89,947	\$0	\$0	\$0	\$0
Operating Services	\$1,054,515	\$0	\$1,054,515	\$0	\$0	\$0	\$0
Supplies	\$375,054	\$0	\$375,054	\$0	\$0	\$0	\$0
Professional Services	\$1,935,004	\$505,295	\$2,440,299	\$0	\$0	\$0	\$0
Other Charges	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,144,202	\$0	\$24,144,202	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$41,403,620	\$505,295	\$41,908,915	\$0	\$0	\$0	\$0
		AND DESIGNATION OF SECURITY SECURITY		TOTAL CONTROL OF CAR OR A	rottmanistration commission	on Temperature payable of Ari	numer ter Halling in the State of the
POSITIONS	WAS THE PROPERTY OF STREET, WHEN THE WAS THE W	州 和美国的国际公司等的对方共和国共和国等的	K-RODERROREDS PERMISSAS AS AS				STATE OF THE PARTY
Classified	126	0	126	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	127	0	127	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	127	0	127	0	0	0	0
TOTAL POSITIONS	121	U	127	U	U	U	U
- T		m m					
Statutory Dedications:	00 000 000	40.1					
TTF-Federal (54N) TTF-Regular (54P)	\$8,398,008 \$32,424,892	\$0 \$505,295	\$8,398,008 \$32,930,187	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$32,424,692	\$005,295	\$32,930,187	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$505,295	\$0	\$505,295
		et e gran a seus à l'Autorité de la Colonia de				
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$505,295	\$0	\$505,295
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$505,295	\$0	\$505,295
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	Palie Issaelis anno 1900 anno 1907 agus 1907	MATERIA VIII II SVERITE UKAMENISI II	THE STREET AND A STANFORD PARTY OF THE STREET			
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 FORM (7/1/2019) Page 6

AGENCY 273 - ADMINISTRATION

Carry Forward Request FY 2019 - 2020

Office of Management and Finance

BA-7 NUMBER: 1

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	505,295	505,295	505,295
OTHER CHARGES	0	0	0
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	505,295	505,295	505,295

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 19 into FY 20, per the Louisiana Revised Statute below.

Title 39:82. B. The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year **against which bona fide obligations** existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

REVENUES

Transportation Trust Fund – Regular: There is sufficient cash balance in the respective MOF in the State Treasury to cover this obligation.

EXPENDITURES

See attached recap and detail sheets listing the outstanding obligation.

OTHER

Barry D. Keeling Undersecretary, DOTD Management and Finance barry.keeling@la.gov (225) 379-1270

BA-7 NUMBER: 1
AGENCY 273 - ADMINISTRATION

Carry Forward Request FY 2019 - 2020

Agency Rollup

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	505,295	505,295	505,295
OTHER CHARGES	0	0	0.
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	505,295	505,295	505,295

BA-7 NUMBER: 1

AGENCY 273 - ADMINISTRATION

Carry Forward Request FY 2019 - 2020

Office of Management and Finance

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	505,295	505,295	505,295
OTHER CHARGES	0	0	0
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	505,295	505,295	505,295

CARRY FORWARD REQUEST FOR FISCAL YEAR 2019 INTO FISCAL YEAR 2020

DOTD Program

Office of Management and Finance - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center/Org	Commitment Item/Object	Amount of Carryforward
2000205617	The DOTD Records Management Services group supports the Agency by providing for continued access, security, and integrity of agency records in accordance with the law. DOTD seeks to meet or exceed the requirements outlined in the Louisiana Public Records Act, and is committed to the continuous analysis and improvement of its Records and Information Management (RIM) program. In order to maintain and further develop its RIM program, DOTD requires contractor services for ongoing support. Focus areas include: compliance with federal and state law and applicable standards; active and inactive records management; RIM policy development; training; technology support; and scanning <i>I</i> imaging operations. The Contractor will provide skilled professional and paraprofessional personnel to assist the Agency's Records Management Services staff, and will provide sufficient training to enable selected staff to assume the Contractor's responsibilities.	Access Sciences	2732022600	5510003	\$ 505,29



Office of the Management and Finance PO Box 94245 | Baton Rouge, LA 70804-9245

ph: 225-379-1236

John Bel Edwards, Governor Shawn D. Wilson, Ph.D., Secretary

July 16, 2019

Ms. Ternisa Hutchinson, Deputy Director Office of Planning and Budget 1201 North Third Street Baton Rouge, Louisiana 70802

RE: Carry Forward BA-7 Certification

Dear Ms. Hutchinson:

This correspondence shall serve to certify that there will be sufficient budget authority in all respective Means of Finance to cover the amount of the bona fide obligation identified in the Carryforward BA-7 for Agency 273. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of the bona fide obligation identified in the BA-7 which is financed by the Transportation Trust Fund – Regular.

If you have any questions, please feel free to contact me at (225) 379-1244.

Sincerely,

Barbara C. Aguillard Budget Director

BCA:ras

c: Barry D. Keeling Don C. Johnson

CARRYFORWARD FOR OPB USE ONLY DEPARTMENT: DOTD OPB LOG NUMBER AGENDA NUMBER AGENCY: ENGINEERING AND OPERATIONS CF18 SCHEDULE NUMBER: 07-276 Approval and Authority: SUBMISSION DATE: July 17, 2019 Approved by the Joint Legislative AGENCY BA-7 NUMBER: 1 - REVISED Committee on the Budget HEAD OF BUDGET UNIT: Barry D. Keeling TITLE: Undersecretary DATE: 08-13-19 &.W. SIGNATURE (Certifies that the information provided is correct and frue to the best of your knowledge): **MEANS OF FINANCING** CURRENT **ADJUSTMENT** REVISED FY 2019-2020 (+) or (-) FY 2019-2020 GENERAL FUND BY: DIRECT \$0 \$0 \$0 INTERAGENCY TRANSFERS \$12,513,382 \$0 \$12,513,382 **FEES & SELF-GENERATED** \$26,155,910 \$0 \$26,155,910 STATUTORY DEDICATIONS \$513,578,782 \$13,646,205 \$527,224,987 TTF-Federal (54N) \$137,538,932 \$2,509,352 \$140,048,284 TTF-Regular (54P) \$369,489,706 \$11,136,853 \$380,626,559 Subtotal of Dedications from Page 2 \$6,550,144 \$0 \$6,550,144 **FEDERAL** \$21,632,793 \$0 \$21,632,793 TOTAL \$573,880,867 \$13,646,205 \$587,527,072 **AUTHORIZED POSITIONS** 4,064 0 4,064 AUTHORIZED OTHER CHARGES 0 0 0 NON-TO FTE POSITIONS 0 0 0 **TOTAL POSITIONS** 4,064 0 4,064 PROGRAM EXPENDITURES **DOLLARS** POS **DOLLARS** POS **DOLLARS** POS PROGRAM NAME: **ENGINEERING** \$96,654,188 552 \$2,384,345 0 \$99,038,533 552 OFFICE OF PLANNING \$49,250,938 76 \$2,509,352 0 \$51,760,290 76 **OPERATIONS** \$423,378,107 3,412 \$8,752,508 0 \$432,130,615 3,412 **AVIATION** \$2,253,522 12 \$0 0 \$2,253,522 12 OFFICE OF MULTIMODAL COMME \$2,344,112 12 \$0 0 \$2,344,112 12 \$0 0 \$0 0 0 \$0 \$0 0 0 0 \$0 \$0 0 on \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 Subtotal of programs from Page 2: \$0 0 0 \$0 \$0 0 TOTAL \$573,880,867 4,064 \$13,646,205 \$587,527,072 4,064

DEPARTMENT: DOTD	FOR OPB USE ONLY		
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 07-276			
SUBMISSION DATE: July 17, 2019			
AGENCY BA-7 NUMBER: 1 - REVISED	ADDENDUM TO PAGE 1		

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.					
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020		
GENERAL FUND BY:					
STATUTORY DEDICATIONS		And the second s	 a participa some reconstitutado i Calabri (assertiva) por traciones de la respecto teneral de la residió de que en la residió de la residió de que en la residió de la residió de que en la residió de la residió de la residió de		
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000		
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000		
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590		
Crescent City Transition Fund (HWE)	\$387,684	\$0	\$387,684		
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000		
Louisiana Bicycle and Pedestrian Safety Fund (P37)	\$5,870	\$0	\$5,870		
SUBTOTAL (to Page 1)	\$6,550,144	\$0	\$6,550,144		

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	1				
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$13,646,205	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,646,205	\$0	\$0	\$0	\$0

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

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

These are outstanding obligations from the previous fiscal year.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

4		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
			11.1	

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

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

There are no performance impacts that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ENGINEERING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,492,536	\$0	\$3,492,536	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,778,690	\$0	\$2,778,690	\$0	\$0	\$0	\$0
Statutory Dedications *	\$89,266,938	\$2,384,345	\$91,651,283	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,116,024	\$0	\$1,116,024	\$0	\$0	\$0	\$0
TOTAL MOF	\$96,654,188	\$2,384,345	\$99,038,533	\$0	\$0	\$0	\$0
N. C	entre santa di Santa di Santa da Santa	The second of the second second second	The model of the confidence of the party	The second control of the second		o de Septembrio de la companio della	to all strains and the strains
EXPENDITURES:							
Salaries	\$39,903,227	\$0	\$39,903,227	\$0	\$0	\$0	\$0
Other Compensation	\$343,173	\$0	\$343,173	\$0	\$0	\$0	\$0
Related Benefits	\$24,059,649	\$0	\$24,059,649	\$0	\$0	\$0	\$0
Travel	\$1,295,946	\$0	\$1,295,946	\$0	\$0	\$0	\$0
Operating Services	\$2,300,561	\$0	\$2,300,561	\$0	\$0	\$0	\$0
Supplies	\$1,170,350	\$0	\$1,170,350	\$0	\$0	\$0	\$0
Professional Services	\$12,007,193	\$2,384,345	\$14,391,538	\$0	\$0	\$0	\$0
Other Charges	\$1,070,121	\$0	\$1,070,121	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,463,698	\$0	\$13,463,698	\$0	\$0	\$0	\$0
Acquisitions	\$1,040,270	\$0	\$1,040,270	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$1,040,270	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$96,654,188	\$2,384,345	\$99,038,533	\$0	\$0	\$0	
TOTAL EXPENDITORES	\$90,034,188	\$2,364,345	\$99,036,533	\$0	\$0	\$ U	\$0
POSITIONS		open in the fining the out that the give		TO DESCRIPTION OF THE PARTY OF THE PARTY.			
Classified	551	0.1	FF4	0		0	^
	351	0	551	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	552	0	552	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	552	0	552	0	0	0	0
			m 3 Kill	() () () () () () () () () ()			
Statutory Dedications:							
TTF-Federal (54N)	\$37,505,535	\$0	\$37,505,535	\$0	\$0	\$0	\$0
TTF-Regular (54P) DOTD Right of Way Permit	\$50,604,813	\$2,384,345	\$52,989,158 \$430,000	\$0	\$0	\$0	\$0
Processing Fund (HW3) LTRC Transportation Training	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0
and Education Center Fund (HWA)	\$724,590	\$0	\$724,590	\$0	\$0	\$0	\$0
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: <u>ENGINEERING</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,384,345	\$0	\$2,384,34
EXPENDITURES:						
Salaries	\$0	\$0	\$0	# 0	00	
Other Compensation	-			\$0	\$0	\$(
•	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$2,384,345	\$0	\$2,384,34
Other Charges	\$0	\$0	\$0	\$0	\$0	\$1
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,384,345	\$0	\$2,384,345
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
OTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	0	0	0	0	(
ON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OFFICE OF PLANNING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PRO			DJECTIONS	
MEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,060,000	\$0	\$1,060,000	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$1,846,937	\$0	\$1,846,937	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$28,302,699	\$2,509,352	\$30,812,051	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$18,041,302	\$0	\$18,041,302	\$0	\$0	\$0	\$0	
TOTAL MOF	\$49,250,938	\$2,509,352	\$51,760,290	\$0	\$0	\$0	\$0	
	Jude See of States and See	Tallowers to the last of the l		"-\" - \" 1 1 1 1 1 1 1 1 1	nach and a state of the state o	The same of the sa		
EXPENDITURES:								
Salaries	\$5,683,560	\$0	\$5,683,560	\$0	\$0	\$0	\$0	
Other Compensation	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0	
Related Benefits	\$3,460,729	\$0	\$3,460,729	\$0	\$0	\$0	\$0	
Travel	\$314,196	\$0	\$314,196	\$0	\$0	\$0	\$0	
Operating Services	\$464,942	\$0	\$464,942	\$0	\$0	\$0	\$0	
Supplies	\$122,936	\$0	\$122,936	\$0	\$0	\$0	\$0	
Professional Services	\$12,922,194	\$501,195	\$13,423,389	\$0	\$0	\$0	\$0	
Other Charges		\$2,008,157		\$0	\$0	\$0	\$0	
Debt Services	\$22,239,208		\$24,247,365					
+ 2 4 12 4 Y 3 1 L Y	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$3,876,173	\$0	\$3,876,173	\$0	\$0	\$0	\$0	
Acquisitions	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$49,250,938	\$2,509,352	\$51,760,290	\$0	\$0	\$0	\$0	
				a substitute	4年7月1日日本作品的	ivers balls and	Marine Edition	
POSITIONS							1	
Classified	73	0	73	0	0	0	0	
Unclassified	3	0	3	0	0	0	0	
TOTAL T.O. POSITIONS	76	0	76	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	0	0	
TOTAL POSITIONS	76	0	76	0	0	0	0	
	89 E						Charles The	
* Statutory Dedications:								
TTF-Federal (54N)	\$24,535,303	\$2,509,352	\$27,044,655	\$0	\$0	\$0	\$0	
TTF-Regular (54P)	\$3,761,526	\$0	\$3,761,526	\$0	\$0	\$0	\$0	
Louisiana Bicycle and Pedestrian Safety Fund (P37)	\$5,870	\$0	\$5,870	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	φΛ I	CO I			EQ.	rΛ I	en	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OFFICE OF PLANNING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,509,352	\$0	\$2,509,352
						YARRA SARAH SAR
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$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	\$501,195	\$0	\$501,195
Other Charges	\$0	\$0	\$0	\$2,008,157	\$0	\$2,008,157
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,509,352	\$0	\$2,509,352
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
						Taran San San San San San San San San San S
POSITIONS	photonic drups					
Classified Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0 0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	

BA-7 FORM (7/1/2019) Page 8

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONS

	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,960,846	\$0	\$7,960,846	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$21,530,283	\$0	\$21,530,283	\$0	\$0	\$0	\$0
Statutory Dedications *	\$392,384,626	\$8,752,508	\$401,137,134	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$0
TOTAL MOF	\$423,378,107	\$8,752,508	\$432,130,615	\$0	\$0	\$0	\$0
							神間 7/12
EXPENDITURES:							
Salaries	\$167,913,395	\$0	\$167,913,395	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$110,458,588	\$0	\$110,458,588	\$0	\$0	\$0	\$0
Travel	\$2,156,654	\$0	\$2,156,654	\$0	\$0	\$0	\$0
Operating Services	\$15,930,112	\$0	\$15,930,112	\$0	\$0	\$0	\$0
Supplies	\$34,515,394	\$750,970	\$35,266,364	\$0	\$0	\$0	\$0
Professional Services	\$3,255,000	\$0	\$3,255,000	\$0	\$0	\$0	\$0
Other Charges	\$27,961,403	\$500,822	\$28,462,225	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$26,305,601	\$0	\$26,305,601	\$0	\$0	\$0	\$0
Acquisitions	\$34,585,846	\$7,500,716	\$42,086,562	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$423,378,107	\$8,752,508	\$432,130,615	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3,405	0	3,405	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	3,412	0	3,412	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	3,412	0	3,412	0	0	0	0
				· 人名里斯特			
* Statutory Dedications:							
TTF-Federal (54N)	\$75,498,094	\$0	\$75,498,094	\$0	\$0	\$0	\$0
TTF-Regular (54P) State Highway Improvement	\$311,498,848	\$8,752,508	\$320,251,356	\$0	\$0	\$0	\$0
Fund (HW9)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Crescent City Transition Fund (HWE)	\$387,684	\$0	\$387,684	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$8,752,508	\$0	\$8,752,508
				Barrier de Montres d'Arre		
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$750,970	\$0	\$750,970
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$500,822	\$0	\$500,822
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$7,500,716	\$0	\$7,500,716
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$8,752,508	\$0	\$8,752,508
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 FORM (7/1/2019) Page 10

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 19 into FY 20, per the Louisiana Revised Statute below.

Title 39:82. B. The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year **against which bona fide obligations** existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

REVENUES

Transportation Trust Fund – Regular: There is sufficient cash balance in the respective MOF in the State Treasury to cover these obligations.

Transportation Trust Fund – Federal: There is sufficient budget authority in the respective MOF to cover these obligations.

EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

Barry D. Keeling Undersecretary, DOTD Management and Finance barry.keeling@la.gov (225) 379-1270

BA-7 NUMBER: 1 - REVISED

Agency Rollup

	EXPENDITURES	TTF-FEDERAL	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0	0
SUPPLIES	750,970	0	750,970	750,970
PROFESSIONAL SERVICES	2,885,540	501,195	2,384,345	2,885,540
OTHER CHARGES	2,508,979	2,008,157	500,822	2,508,979
IAT	0	0	0	0
ACQUISITIONS	7,500,716	0	7,500,716	7,500,716
TOTALS	13,646,205	2,509,352	11,136,853	13,646,205
	,,	2,000,002	11,100,000	10,070,200

BA-7 NUMBER: 1 - REVISED

Engineering Program

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	2,384,345	2,384,345	2,384,345
OTHER CHARGES	0	0	0
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	2,384,345	2,384,345	2,384,345

BA-7 NUMBER: 1 - REVISED

Planning Program

	EXPENDITURES	TTF-FEDERAL	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	0	0	0
PROFESSIONAL SERVICES	501,195	501,195	501,195
OTHER CHARGES	2,008,157	2,008,157	2,008,157
IAT	0	0	0
ACQUISITIONS	0	0	0
TOTALS	2,509,352	2,509,352	2,509,352

BA-7 NUMBER: 1 - REVISED

Operations Program

	EXPENDITURES	TTF-REGULAR	REVENUE
OPERATING SERVICES	0	0	0
SUPPLIES	750,970	750,970	750,970
PROFESSIONAL SERVICES	0	0	0
OTHER CHARGES	500,822	500,822	500,822
IAT	,		0
ACQUISITIONS	7,500,716	7,500,716	7,500,716
TOTALS	8,752,508	8,752,508	8,752,508

DOTD Program

Office of Engineering - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item/Object	Amount of Carryforward
	Local Technical Assistance Program - Implementation and Project Management of the New LA		The second secon		
2000367107	Local Road Safety Program	Louisiana State University	2761023300	5510012	1,340,842
2000328917	Professional Engineering Services for Dam Safety and Inspections	ECM Consultants	2761036400	5510400	221,468
2000403396	Engineering and related services for the support of the Cooperating Technical Partner (CTP) Agreement between DOTD and FEMA and to accurately determine flood risk throughout the state under the RISK MAP program for statewide project. (W. Feliciana Phase 2)	Dewberry Consultants	2761036400	5510400	
	programma attended project (11.1 tillouite 1 tillouite 2)	Dewberry Consultants	2701030400	5510400	822,035
·····			··· . <u>·</u>		
			· ·		
	<u> </u>				
	<u> </u>				
				_	
			_	TOTAL:	\$ 2,384,345.00

DOTD Program

Office of Planning - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforwai
2000409511	TRAFFIC DATA COLLECTION/MONITORING 2019-2023 - Conduct specific traffic monitoring sessions on interstate exit ramps across the state as well as monitor for preconstruction engineering, forcasting future traffic volumes, and other transportation planning purposes.	ITS REGIONAL	2763022100	5510003	\$ 247,98
2000300542	LSU DATA ENTRY / ANALYSIS - Collection of crash data, quality assurance of crash infromation, problem identification, and dissemination of information to the stakeholders and public. This database will be maintained at LSU but will be made available to DOTD				
2000300542	upon request.	LSU	2763028200	5510003	\$ 253,21
				TOTALS:	\$ 501,19

DOTD Program

Office of Planning - Other Charges

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
	Project Objectives and the general scope of services to be undertaken or coordinated by the				
2000255002	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355927	(ALEXANDRIA)	RAPIDES AREA PLANNING COMM	2763038500	5610002	\$ 98,19
	Project Objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355929	(HAMMOND)			1	
	Project Objectives and the general scope of services to be undertaken or coordinated by the	REGIONAL PLANNING COMMISSION	2763038500	5610002	\$ 93,45
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355942	(LAFAYETTE)	ACADIANA DI ANNINIC COMBRIGGIONI	2762020500		
	Project Objectives and the general scope of services to be undertaken or coordinated by the	ACADIANA PLANNING COMMISSION	2763038500	5610002	\$ 200,24
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355945	(MANDEVILLE/COVINGTON)	REGIONAL PLANNING COMMISSION	2763038500	F.C.1.000.7	ć 00.40
	Project Objectives and the general scope of services to be undertaken or coordinated by the	REGISTALE FEATMAING COMMISSION	2703030300	5610002	\$ 90,19
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program. (NEW				
2000355946	ORLEANS)	REGIONAL PLANNING COMMISSION	2763038500	5610002	\$ 483,31
	Project Objectives and the general scope of services to be undertaken or coordinated by the	THE CONTROL OF THE CO	2703034300	3610002	3 400,51
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000355948	(SLIDELL)	REGIONAL PLANNING COMMISSION	2763038500	5610002	\$ 97,12
<u> </u>	Project Objectives and the general scope of services to be undertaken or coordinated by the		275500000	3010002	37,12
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000356966	(BATON ROUGE)	CAPITAL ARE PLANNING COMMISSION	2763038500	5610002	\$ 552,49
	Project Objectives and the general scope of services to be undertaken or coordinated by the				V 352,434
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000356967	(MONROE)	OUACHITA COUNCIL GOVT	2763038500	5610002	\$ 96.84
	Project Objectives and the general scope of services to be undertaken or coordinated by the			1	/
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program. (LAKE				
2000356991	CHARLES)	IMPERIAL CALCASIEU REGIONAL	2763038500	5610002	\$ 86,07
	Project Objectives and the general scope of services to be undertaken or coordinated by the				
	MPO under this contract are specified in the 2018-2019 Unified Planning Work Program.				
2000404956	(HOUMA-THIBODAUX)	SOUTH CENTRAL PLANNING	2763038500	5610003	\$ 210,21
	<u> </u>			ļ	
				TOTALS :	\$ 2,008,157

DOTD Program

Operations - Supplies

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000408517	TREATED TIMBER, 16# CREOSOTE (D05)	BAYOU FOREST PRODUCT, INC	2764040500	5410110	\$ 39,756
2000381484/2000399074/ 2000418749/2000400480	TRAFFIC AND SIGNAL LIGHT POLES	MILELRBEND MFG CO	2764044500	5410110	\$ 595,049
2000420470	TRAFFIC CONTROL SIGNS INCLUDING STOP, YIELD, DO NOT ENTER, ETC.	VULCAN INC	2764044500	5410110	\$ 21,115
2000421112	PAVEMENT MARKER MATERIALS FOR ROAD PROJECTS	STRIPING SERVICE & SUPPLY	2764044500	5410110	\$ 58,400
2000424088	LED AREA LIGHTING, STREET AND TRAFFIC SIGNAL LIGHTING	LEOTEK ELECTRONICS	2764044500	5410110	\$ 36,650
				TOTAL	
				TOTAL:	\$ 750,970

DOTD Program

Operations - Acquisitions

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000340293	UTILITY TRAILERS 14,000 GVWR	PRO PULL LLC	2764044200	5710226	\$ 9,686
2000349515	12 CY DUMP TRUCKS 52000 GVWR (2) FOR DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 192,819
2000376563	HERBICIDE SPRAYER TRUCK- DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 155,894
2000376565	SIGN SERVICE TRUCK -DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 238,392
2000376909	MECHANICAL SWEEPER TRUCK-DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 749,713
2000382729	FA-18-075 STAKE BODY TRUCK DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 95,638
2000384697	FA-18-005 6 CY DUMP 35000 GVWR -DOTD	SCOTT TRUCK LLC	2764044200	5710950	\$ 687,120
2000390454	12 CY DUMP TRUCK 52000 GVWR-DOTD	SCOTT TRUCK LLC	2764044200	5710926	\$ 1,067,495
2000393047	FA-18-075 6 CY DUMP TRUCK DOTD	EMPIRE TRUCK SALES	2764044200	5710950	\$ 87,793
2000393086	FA-18-075 TRUCK, TRACTOR TANDEM	EMPIRE TRUCK SALES	2764044200	5710950	\$ 101.471
2000396778	FA-18-005 2-3 CY DUMP TRUCK CREW CAB	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 93,388
2000398656	FA-18-075 2-3 CY DUMP TRUCK REG DOTD	PREMIER AUTOMOTIVE PROD	2764044200	5710950	\$ 304,739
2000400510	FA-18-075 DERRICK DIGGER TRUCK -DOTD	EMPIRE TRUCK SALES	2764044200	5710926	\$ 237,391
2000401875	FA-18-07 PLATFORM TRUCK 3S000 GVWR -DOTD	COOPER PONTIAC GMC	2764044200	5710950	\$ 233,922
2000405535	FA-19-026 DOTD 14915 RAM 1500 CREW	COURTESY OF ACADIANA	2764044200	5710950	\$ 643,523
2000405536	FA-19-026 DOTD 14914 RAM 1500 REG	COURTESY OF ACADIANA	2764044200	5710950	\$ 85,591
2000405537	FA-19-026 DOTD 14917 F-250 REG CAB	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 23,724
2000405538	FA-19-026 DOTD 14921 F-350 CREW	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 201,049
2000405539	FA-19-026 DOTD 14929 CHARGER RAM 1500	COURTESY OF ACADIANA	2764044200	5710950	\$ 41,330
2000405539	FA-19-026 DOTD 14929 CHARGER RAM 1500	COURTESY OF ACADIANA	2764044200	5710950	\$ 42,795
2000405539	FA-19-026 DOTD 14929 CHARGER RAM 1500	COURTESY OF ACADIANA	2764044200	5710950	\$ 25,740
2000405540	FA-19-026 DOTD 14924 CHARGE SE	COURTESY OF ACADIANA	2764044200	5710950	\$ 61,995
2000405541	FA-19-026 DOTD 14916 RAM 1500 CREW	COURTESY OF ACADIANA	2764044200	5710950	\$ 86,624
2000405542	FA-19-026 DOTD 14922 TRANSIT 250	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 30,944
2000405543	FA-19-026 DOTD 14923 GRAND CARAVAN	COURTESY OF ACADIANA	2764044200	5710950	\$ 23,189
2000405544	FA-19-026 DOTD 14926 F-250 CREW	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 114,616
2000405545	FA-19-026 DOTD 14925 F-250 KNAPHIEDE	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 143,205
2000405546	FA-19-026 DOTD 14919 F-250 CREW	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 293,515
2000405547	FA-19-026 DOTD 14920 RAM 3500 REG	COURTESY OF ACADIANA	2764044200	5710950	\$ 105,139
2000405548	FA-19-026 DOTD 14927 RAM 3500 C&C	COURTESY OF ACADIANA	2764044200	5710950	\$ 107,111
2000407468	DOTD TRACK LOADERS & ACCESSORIES	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 93,752
2000407468	DOTD TRACK LOADERS & ACCESSORIES	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 49,472
2000407468	DOTD TRACK LOADERS & ACCESSORIES	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 150,118
2000407468	DOTD TRACK LOADERS & ACCESSORIES	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 3,166
2000407486	DOTD ROTARY MOWER	DIAMOND MOWERS	2764044200	5710926	\$ 29,188
2000407560	DOTD JOHN DEERE 5100M UTILITY TRACTOR	JOHN DEERE COMPANY	2764044200	5710926	\$ 63,410
2000409512	DOTD MINI EXCAVATOR W/ATTACHMENT	LOUISIANA MACHINERY CO	2764044200	5710926	\$ 43,811
2000409747	DOTD UTILITY TRAILER ENCLOSED 14000 GVWR	RAGIN TRAILERS LLC	2764044200	5710950	\$ 14,794
2000411465	FA-19-043 F-350 CREW DOTD	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 28,721

DOTD Program

Operations - Acquisitions

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000411565	CRASH ATTENUATOR TRAILERS FOR DOTD	5TRIPING SERVICE & SUPPLY INC	2764044200	5710926	\$ 52,959
2000411580	TRAILERS FOR DOTD	EMERY EQUIPMENT SALES &	2764044200	5710950	\$ 76,554
2000411582	POTHOLE PATCHERS FOR DOTD	DURACO INC	2764044200	5710926	\$ 157,240
2000412003	FA-19-043 F-550 CREW DOTD	ST MARTIN PARISH ACQUISITIONS	2764044200	5710950	\$ 52,434
2000412270	DOTD UTILITY TRAILER ENCLOSED 14000 GVWR	RAGIN TRAILERS LLC	2764044200	5710950	\$ 7,597
2000412344	MUD JACK TRAILER FOR DOTD	MESA INDUSTRIES	2764044200	5710926	\$ 110,870
2000413155	CULVERT CLEANER TRAILER FOR DOTD	RUMFOLA SALES & SERVICE LLC	2764044200	5710926	\$ 76,900
2000413406	DOTD BOBCAT UTILITY VEHICLES	CLARK EQUIPMENT	2764044200	5710950	\$ 29,976
2000413903	TRAILERS FOR DOTD	PETERBILT OF LOUISIANA LLC	2764044200	5710950	\$ 174,203
				TOTAL:	\$ 7,500,716



Office of the Management and FinancePO Box 94245 | Baton Rouge, LA 70804-9245

PO Box 94245 | Baton Rouge, LA 70804-924 ph: 225-379-1236 John Bel Edwards, Governor Shawn D. Wilson, Ph.D., Secretary

July 16, 2019

Ms. Ternisa Hutchinson, Deputy Director Office of Planning and Budget 1201 North Third Street Baton Rouge, Louisiana 70802

RE: Carry Forward BA-7 Certification

Dear Ms. Hutchinson:

This correspondence shall serve to certify that there will be sufficient budget authority in all respective Means of Finance to cover the amount of bona fide obligations identified in the Carryforward BA-7 for Agency 276. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of bona fide obligations identified in the BA-7 which are financed by the Transportation Trust Fund – Regular. The actual cash for the obligations tied to the Transportation Trust Fund – Federal Means of Finance will be received during FY 2020, as reimbursement for the expenses related to the obligations incurred during the previous fiscal year. The source of the reimbursement for this Means of Finance is the Federal Highway Administration.

If you have any questions, please feel free to contact me at (225) 379-1244.

Sincerely,

Barbara C. Aguillard Budget Director

BCA:ras

c: Barry D. Keeling Don C. Johnson

STATE OF LOUISIANA IVISION OF ADMINISTRATION, OFFICE OF PLANNIN

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

DEPARTMENT: DPS&C/Correctio	ns Services		FOR OPB USE ONLY					
AGENCY: Corrections Administra	tion		OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 08-400			20 CF19					
SUBMISSION DATE: July 17, 2019			Approval and Authority:					
AGENCY BA-7 NUMBER:			Approved by the Joint Legislative					
HEAD OF BUDGET UNIT: James I	M. Le Blanc		Approved	nittee o	Joint Legisla n the Budget	tive		
TITLE: Secretary			Conn	mittee o	ii the pudget			
SIGNATURE Certifies that the information proyour knowledge)	to the best of	DATE: 08	-13-19	L.d.	55.00 de la companya			
MEANS OF FINANCING	FY 2019-2		ADJUSTME (+) or (-		REVISED FY 2019-20			
GENERAL FUND BY:								
DIRECT	\$86	3,610,176	\$	5,664,960	\$92,	275,136		
INTERAGENCY TRANSFERS	\$11	1,313,439		\$0		313,439		
FEES & SELF-GENERATED	\$1	1,565,136		\$0		565,136		
STATUTORY DEDICATIONS		\$0		\$0		\$0		
[Select Statutory Dedication]	\$0		\$0					
[Select Statutory Dedication]		\$0		\$0		\$0 \$0		
Subtotal of Dedications from Page 2		\$0	\$0		-			
FEDERAL	\$2,230,697 \$101,719,448			\$0	, , , , , ,			
TOTAL	\$101		\$5,664,960		\$107,	384,408		
AUTHORIZED POSITIONS		221		0		221		
AUTHORIZED OTHER CHARGES	-	0		0				
NON-TO FTE POSITIONS		18	· ·	0				
TOTAL POSITIONS		239		0	0.000.000	239		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Office of the Secretary	\$4,023,090	32	\$0	0	\$4,023,090	32		
Office of Management & Finance	\$55,256,099	71	\$87,899	0	\$55,343,998	71		
Adult Services	\$41,220,937	119	\$5,577,061	0	\$46,797,998	119		
Board of Pardons and Parole	\$1,219,322	17	\$0	0	\$1,219,322	17		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$101,719,448	239	\$5,664,960	0	\$107,384,408	239		

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Corrections Administration	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-400	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

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

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$5,664,960	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0,004,900	\$0	\$0 \$0	\$0 \$0	\$0
FEES & SELF-GENERATED	\$0	\$0	φ0 \$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,664,960	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

OBJECTIVE:

H		PERFORMANCE STANDARD						
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020				
	N/A							
1								

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

	CURRENT	REQUESTED	REVISED		AD I	USTMENT OUTY	FAR DRO IECTI			
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		
GENERAL FUND BY:	11 2010 2020	, LEGGO (III EI (1120102020			.,				
Direct	\$41,096,331	\$87,899	\$41,184,230		\$0	\$0	\$0	\$0		
Interagency Transfers	\$10,363,935	\$0	\$10,363,935	11	\$0	\$0	\$0	\$0		
Fees & Self-Generated	\$1,565,136	\$0	\$1,565,136	ll-	\$0	\$0	\$0	\$0		
Statutory Dedications *	\$0	\$0	\$0	ır	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$2,230,697	\$0	\$2,230,697	忊	\$0	\$0	\$0	\$0		
TOTAL MOF	\$55,256,099	\$87,899	\$55,343,998	╟	\$0	\$0	\$0	\$0		
	1	, ,					,,,			
EXPENDITURES:										
Salaries	\$4,491,209	\$0	\$4,491,209		\$0	\$0	\$0	\$0		
Other Compensation	\$539,541	\$0	\$539,541		\$0	\$0	\$0	\$0		
Related Benefits	\$26,780,396	\$0	\$26,780,396		\$0	\$0	\$0	\$0		
Travel	\$55,038	\$0	\$55,038		\$0	\$0	\$0	\$0		
Operating Services	\$1,467,116	\$60,500	\$1,527,616		\$0	\$0	\$0	\$0		
Supplies	\$686,487	\$0	\$686,487		\$0	\$0	\$0	\$0		
Professional Services	\$652,810	\$0	\$652,810		\$0	\$0	\$0	\$0		
Other Charges	\$2,720,515	\$27,399	\$2,747,914	╟	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Interagency Transfers	\$9,790,014	\$0	\$9,790,014	Н	\$0	\$0	\$0	\$0		
Acquisitions	\$8,072,973	\$0	\$8,072,973		\$0	\$0	\$0	\$0		
Major Repairs	\$0,072,578	\$0	\$0,072,373	╟	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	╟	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$55,256,099	\$87,899	\$55,343,998	╟	\$0	\$0	\$0	\$0		
TOTAL EXPENDITORES	\$33,230,099	\$01,099	ψ55,343,995		30	\$0	30	40		
POSITIONS										
Classified	60	0	60		0	0	0	0		
Unclassified	1	0	1	N-	0	0	0	0		
TOTAL T.O. POSITIONS	61	0	61	╟	0	0	0	0		
OTHER CHARGES POSITIONS	0	0	0	╟═	0	0	0	0		
NON-TO FTE POSITIONS	10	0	10	╟	0	0	0	0		
TOTAL POSITIONS	71	0	71	⊩	0	0	0	0		
TOTAL FUSITIONS	/1	U	/1		U	0	U	U		
* Statutory Dedications:										
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0 \$0		
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	THE REAL PROPERTY.		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$87,899	\$0	\$0	\$0	\$0	\$87,899
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$60,500	\$0	\$0	\$0	\$0	\$60,500
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$27,399	\$0	\$0	\$0	\$0	\$27,399
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$87,899	\$0	\$0	\$0	\$0	\$87,899
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	C

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS					
MEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		
GENERAL FUND BY:									
Direct	\$40,420,008	\$5,577,061	\$45,997,069	\$0	\$0	\$0	\$0		
Interagency Transfers	\$800,929	\$0	\$800,929	\$0	\$0	\$0	\$0		
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0			
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0		\$0		
TOTAL MOF	\$41,220,937	\$5,577,061	\$46,797,998			\$0	\$0		
. O IA-11101	V-11,220,331	\$3,377,061	\$40,797,996	\$0	\$0	\$0	\$0		
EXPENDITURES:									
	20 /00 /00								
Salaries	\$6,428,465	\$0	\$6,428,465	\$0	\$0	\$0	\$0		
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0		
Related Benefits	\$3,510,157	\$0	\$3,510,157	\$0	\$0	\$0	\$0		
Travel	\$95,292	\$0	\$95,292	\$0	\$0	\$0	\$0		
Operating Services	\$119,435	\$0	\$119,435	\$0	\$0	\$0	\$0		
Supplies	\$68,790	\$0	\$68,790	\$0	\$0	\$0	\$0		
Professional Services	\$792,441	\$603,415	\$1,395,856	\$0	\$0	\$0	\$0		
Other Charges	\$29,477,470	\$4,973,646	\$34,451,116	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$95,077	\$0	\$95,077	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0			
UNALLOTTED	\$0	\$0	\$0	\$0			\$0		
TOTAL EXPENDITURES	\$41,220,937	\$5,577,061			\$0	\$0	\$0		
TOTAL EXPENDITORES	\$41,220,937	\$5,577,061	\$46,797,998	\$0	\$0	\$0	\$0		
POSITIONS									
	400								
Classified	108	0	108	0	0	0	0		
Unclassified	3	0	3	0	0	0	0		
TOTAL T.O. POSITIONS	111	0	111	0	0	0	0		
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0		
ION-TO FTE POSITIONS	8	0	8	0	0	0	0		
TOTAL POSITIONS	119	0	119	0	0	0	0		
			-						

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,577,061	\$0	\$0	\$0	\$0	\$5,577,061
EXPENDITURES:				100-00 00-00 00:00 December 300:00 Seath 113,000 December 300 December 300 December 300 December 300 December 3		
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	\$603,415	\$0	\$0	\$0	\$0	\$603,415
Other Charges	\$4,973,646	\$0	\$0	\$0	\$0	\$4,973,646
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,577,061	\$0	\$0	\$0	\$0	\$5,577,061
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS					_	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
IOTAL PUSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Corrections Administration

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Office of Management & Finance	Operating Services Other Charges	\$60,500 \$27,399
Office of Adult Services	Professional Services Other Charges	\$603,415 \$4,973,646

Total

\$5,664,960

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page ____

TO:

Elaine Leibenguth

Budget Director

FROM:

Thomas C. Bickham III

Agency Head Name

Undersecretary

Agency Head Title

Department of Public Safety & Corrections, Headquarters

Agency Name

DATE:

July 10, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

DEPARTMENT: DPS&C/Correctio	FOR OPB USE ONLY						
AGENCY: Louisiana State Peniten	OPB LOG NUMBER AGENDA NUMBER						
SCHEDULE NUMBER: 08-402	1 21K	CF2)				
SUBMISSION DATE: July 17, 2019)		Approval and Authority:				
AGENCY BA-7 NUMBER:	.		Approved	by the	Joint Legislati	VE	
HEAD OF BUDGET UNIT: Darrel			the Budget	80			
TITLE: Warden							
SIGNATURE (Certifies that the information proyour knowledge):	ovided is correct and true		DATE: 08	-13-19	4.01.		
MEANS OF FINANCING CURRENT FY 2019-2020			ADJUSTMI (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:				,			
DIRECT	\$138	3,809,001		\$298,101	\$139,	107,102	
INTERAGENCY TRANSFERS		\$172,500		\$0	\$	172,500	
FEES & SELF-GENERATED	\$13	,271,864		\$0	\$13,2	271,864	
STATUTORY DEDICATIONS	\$0			\$0		\$0	
[Select Statutory Dedication]	\$0		\$0				
[Select Statutory Dedication]	\$0		\$0				
Subtotal of Dedications from Page 2		\$0			9		
FEDERAL	0.450	\$0			\$152,551,46		
TOTAL	\$152,253,365		\$298,101		\$152,		
AUTHORIZED POSITIONS		1,433		0	1,4		
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		6		0			
TOTAL POSITIONS		1,439	0		1,43		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:					610110111		
Administration	\$18,530,114	27	† 89 ,5∞ \$0°	0	\$18,530,114	27	
Incarceration	\$122,764,282	1,399	1208,60,298,101	X 0	\$121,062,383	1,399	
Canteen	\$6,158,969	13	\$0	0	\$6,158,969	13	
Rodeo	\$4,800,000	0	\$0	0	\$4,800,000	0	
	\$0	0	\$0	0	\$0	0	
80 BEE	\$0	0	\$0	0	\$0	0	
RANG :	\$0	0	\$0	0	\$0	0	
>0° 2° 2° 2° 2° 2° 2° 2° 2° 2° 2° 2° 2° 2°	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
to a control of the c	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$152,253,365	1,439	\$298,101	0	\$152,551,466		
10 AL	\$102,200,000	1,433	\$230,101	U	\$ 102,001,400	1,439	

1>

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Louisiana State Penitentiary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-402	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

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

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.								
PROGRAM EXPENDITURES	DOLLARS	POS	DÖLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	.\$0	0	\$0	0	\$0	0		

0

0

0

0

\$0

\$0

\$0

\$0

SUBTOTAL (to Page 1)

\$0

\$0

\$0

\$0

0

0

0

0

\$0

\$0

\$0

\$0

0

0

0

0

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$298,101	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$298,101	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

		PERFO	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
Щ.		FY 2019-2020	(+) OR (-)	FY 2019-202
_				
_				
_				-

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

X

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Admir	nistration
-----------------------	------------

PROGRAM 1 NAME:	Administration			.,,			
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONE
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:						_ 1	7 1 1 1 1 1
Direct	\$18,530,114	\$89,500	\$18,619,614	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,530,114	\$89,500	\$18,619,614	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,721,715	\$0	\$1,721,715	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$730,727	\$0	\$730,727	\$0	\$0	\$0	\$0
Travel	\$4,308	\$0	\$4,308	\$0	\$0	\$0	\$0
Operating Services	\$4,744,654	\$89,500	\$4,834,154	\$0	\$0	\$0	\$0
Supplies	\$125,045	\$0	\$125,045	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,203,665	\$0	\$11,203,665	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,530,114	\$89,500	\$18,619,614	\$0	\$0	\$0	\$0
					, , , , , , , , , , , , , , , , , , ,		
POSITIONS				00.000.000.000.000.000.000.000			
Classified	27	0	27	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	27	0	27	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	27	0	27	0	0	0	0
				<u> </u>		•	
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Page 5 BA-7 FORM (7/1/2019)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$89,500	\$0	\$0	\$0	\$0	\$89,500
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$89,500	\$0	\$0	\$0	\$0	\$89,500
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$89,500	\$0	\$0	\$0	\$0	\$89,500
					1	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
FOTAL T.O. POSITIONS	0	0	0	0	0	O
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
FOTAL POSITIONS	0	0	0	0	0	0

BA-7 FORM (7/1/2019) Page 6

PROGRAM 2 NAME:		LEVEL REQU	EST FOR MID-	YEAR BUDGE	Γ ADJUSTMEI	NT	
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$120,278,887	\$208,601	\$120,487,488	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,500	\$0	\$172,500	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,312,895	\$0	\$2,312,895	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$122,764,282	\$208,601	\$122,972,883	\$0	\$0	\$0	\$0
EXPENDITURES:		30.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			0.		3 6 7 7 8 7 7 8 7 7 8 7 8 7 8 7 8 7 8 7 8
Salaries	\$66,896,086	\$0	\$66,896,086	\$0	\$0	\$0	\$0
Other Compensation	\$145,695	\$0	\$145,695	\$0	\$0	\$0	\$0
Related Benefits	\$34,894,952	\$0	\$34,894,952	\$0	\$0	\$0	\$0
Travel	\$8,349	\$0	\$8,349	\$0	\$0	\$0	\$0
Operating Services	\$919,769		\$919,769	\$0	\$0	\$0	\$0
Supplies	\$15,580,694	\$208,601	\$15,789,295	\$0	\$0	\$0	\$0
Professional Services	\$3,857,199	\$0	\$3,857,199	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$461,538	\$0	\$461,538	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$122,764,282	\$208,601	\$122,972,883	\$0	\$0	\$0	\$0
I GIAE EXTENSIONES	ψ122,, 04,202	Ψ200,00	ψ122,372,003	ΨΟ	ΨΟ	φυ	φ0
POSITIONS							
Classified	1,378	0	1,378	0	0	0	0
Unclassified	1,576	0	1,576	0	0	0	0
TOTAL T.O. POSITIONS	1,393	0	1,393	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	6	0	6	0	0	0	0
TOTAL POSITIONS	1,399	0	1,399	0	0	0	0
TOTALTOSITIONS	1,399		1,399	9	0		
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$208,601	\$0	\$0	\$0	\$0	\$208,60
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$208,601	\$0	\$0	, \$0	\$0	\$208,60
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$208,601	\$0	\$0	\$0	\$0	\$208,60
					,	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS			16 18 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

QUESTIONNAIRE ANALYSIS

G			

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Operating Services	\$89,500
Incarceration	Supplies	\$208,601

Total

\$298,101

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Darrel Vannoy

Warden

Louisiana State Penitentiary

DATE:

July 11, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

STATE OF LOUISIANA

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

CARRYFORWARD BA-7

DEPARTMENT: Department of Pu	blic Safety	USE ONLY	SE ONLY				
AGENCY: Office of Juvenile Justi	ce		OPB LOG NU	AGENDA NUM	BER		
SCHEDULE NUMBER: 08C-403			34		CF3	2	
SUBMISSION DATE: July 17, 2019			Approval and Authorit	y:			
AGENCY BA-7 NUMBER: 08-403-0	01		Approved by the Joint Legislative				
HEAD OF BUDGET UNIT: Dr. Jam	es Bueche				n the Budget	AE.	
TITLE: Deputy Secretary			1951				
SIGNATURE (Contifies that the information pro your knowledge):	vided is correct and true	to the best of	DATE: <u>08</u> -	13-19	L.H		
MEANS OF FINANCING	OF FINANCING CURRENT		ADJUSTM	ENT	REVISED)	
	FY 2019-2020		(+) or (-	-)	FY 2019-20	20	
GENERAL FUND BY:							
DIRECT	\$122	2,055,552	\$319,214	\$267,307	\$ \$122,374766 \$122,322,6		
INTERAGENCY TRANSFERS	\$14,456,472				,	456,472	
FEES & SELF-GENERATED	\$775,487				\$	775,487	
STATUTORY DEDICATIONS	\$149,022				\$	149,022	
Youthful Offender Management Fund (CR2)	\$149,022					\$149,022	
FEDERAL		\$891,796			\$891,79		
TOTAL	\$138	3,328,329	\$ 319,214	\$ 267,307	\$138,647,54.\$138,595,63		
AUTHORIZED POSITIONS		941			Pr. 0 5 P. 1 1/3 10	941	
AUTHORIZED OTHER CHARGES		6				6	
NON-TO FTE POSITIONS		25				25	
TOTAL POSITIONS		972				972	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:					DOLLANO		
Administration	\$16,191,841	64	\$81,687		\$16,273,528	64	
North Region	\$36,808,806	376	\$68,869		\$36,877,675	376	
Central/Southwest Region	\$22,298,078	230			\$22,298,078	230	
Southeast Region	\$28,492,218	302	\$168,658 \$416,751		\$28,608,969	302	
Contract Services	\$34,301,704		Care		\$34,301,704		
Auxiliary	\$235,682				\$235,682		
Subtotal of programs from Page 2:							
DZ :S HA LTOTALD	\$138,328,329	972	\$319214 \$267,307		\$138,595,636 -	972	

OFFICE OF THE GOVESHOR OFFICE OF PLANING & BUDGET TBOCUS & BUNHALY TO BOFFICE

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of Juvenile Justice	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08C-403	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 08-403-01	

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]			·
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)			

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

BA-7 FORM (7/1/2019) Page 2

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

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

The funding for this request is State General Fund Direct. There are no expenditure restrictions on these funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$319,214	(\$319,214)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL					·
TOTAL	\$319,214	(\$319,214)			

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

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

This request is to allow the carry forward of FY 2018-2019 budget authority to FY 2019-2020. The expenditures associated with these funds were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachment.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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

OBJECTIVE:

EL		PERF	ORMANCE STAN	IDARD
	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
3		FY 2019-2020	(+) OR (-)	FY 2019-2020
	Not Applicable			

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

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

The BA-7 will positively impact the agency by providing a safe and secure environment for both employees and the public.

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

Not applicable.

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, the Office of Juvenile Justice will have the required budget authority and/or revenues available to allow for the encumbered items.

BA-7 FORM (7/1/2019) Page 4

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

	Loupper	DECLIFORM	DE TOES				(2)(1)
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJ FY 2020-2021	USTMENT OUT) FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	1 20 10 2020	I, IIII	1120102020				
Direct	\$14,234,580	\$81,687	\$14,316,267	(\$81,687)			
Interagency Transfers	\$1,837,359		\$1,837,359				
Fees & Self-Generated	\$35,886		\$35,886				
Statutory Dedications *							
FEDERAL FUNDS	\$84,016		\$84,016				
TOTAL MOF	\$16,191,841	\$81,687	\$16,273,528	(\$81,687)			
						2.52 No. 31	
EXPENDITURES:						add of the	
Salaries	\$3,540,055		\$3,540,055		11.		
Other Compensation	\$332,800	~	\$332,800				
Related Benefits	\$6,069,225		\$6,069,225				
Travel	\$26,626		\$26,626				
Operating Services	\$139,704		\$139,704				
Supplies	\$69,867		\$69,867				
Professional Services	\$50,140		\$50,140				
Other Charges	\$2,256,339		\$2,256,339				
Debt Services	42,200,000		\$2,200,000				
Interagency Transfers	\$3,707,085	\$81,687	\$3,788,772	(\$81,687)			
Acquisitions	ψο, τοτ, σοσ	ψο 1,007	ψ0,100,772	(ψο1,007)			
Major Repairs							-
UNALLOTTED							
TOTAL EXPENDITURES	\$16,191,841	\$81,687	\$16,273,528	(\$81,687)			
TOTAL EXPENDITORES	\$10,191,041	481,007	\$10,273,320	(\$01,007)	Service of the least	1132 - 317	
POSITIONS	9,7=1-31						
Classified	38		38		dedicabanan di di		
Unclassified	7		7				
TOTAL T.O. POSITIONS	45		45				
OTHER CHARGES POSITIONS	4		4				
NON-TO FTE POSITIONS	15		15				
TOTAL POSITIONS	64		64				
THE STATE OF THE S	The Control of the State of the	4W 13/8		10- 12- 10 - 10 - 10 - 10 - 10 - 10 - 10		19	
	AT SHIPPEN OF BUILDING		Charles and A. Lee Co.	N. S. W. W. S. S. S.			The state of the s
Statutory Dedications:				V man I have			
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication] [Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

BA-7 FORM (7/1/2019) Page 5

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$81,687					\$81,68
EXPENDITURES:						
Salaries			1			
Other Compensation						4-
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges						216
Debt Services						
Interagency Transfers	\$81,687					\$81,68
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$81,687					\$81,68
aven (ampen)						The second second
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
OTHER CHARGES POSITIONS						
ON-TO FTE POSITIONS						
TOTAL POSITIONS						

Page 6

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: NORTH REGION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUT	YEAR PROJECT	IONS
VIEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-202
GENERAL FUND BY:							
Direct	\$33,609,862	\$68,869	\$33,678,731	(\$68,869)			
Interagency Transfers	\$3,048,848		\$3,048,848				
Fees & Self-Generated	\$98,694		\$98,694				
Statutory Dedications *							
FEDERAL FUNDS	\$51,402		\$51,402				
TOTAL MOF	\$36,808,806	\$68,869	\$36,877,675	(\$68,869)		-	
	The second second				¥ 1 % 1	II E	
EXPENDITURES:							
Salaries	\$16,594,316		\$16,594,316		111111111111111111111111111111111111111		
Other Compensation	\$197,309		\$197,309				
Related Benefits	\$7,622,579		\$7,622,579				
Travel	\$41,162		\$41,162				
Operating Services	\$1,077,081		\$1,077,081				
Supplies	\$1,208,585		\$1,208,585		-		
Professional Services	\$114,150		\$114,150				
Other Charges	\$4,641,401	\$68,869	\$4,710,270	(\$68,869)	-		
Debt Services	\$ 1,0 11,101	\$00,000	V-1,1 10,210	(\$60,660)			
Interagency Transfers	\$5,312,223		\$5,312,223				
Acquisitions	40,012,220		ψ5,012,220				
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$36,808,806	\$68,869	\$36,877,675	(\$68,869)			
TOTAL EXPENDITURES	\$30,000,000	300,009	\$30,877,075	(\$60,069)		,	
POSITIONS							year of the state
Classified	346		346				
Unclassified	28		28				
TOTAL T.O. POSITIONS	374		374				-
OTHER CHARGES POSITIONS	1		1				
NON-TO FTE POSITIONS	1		1				
TOTAL POSITIONS	376						
TOTAL POSITIONS	3/6	5.00	376				The same of the sa
Statuton, Dodications		The state of the s					
Statutory Dedications: [Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication] [Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: NORTH REGION

BA-7 FORM (7/1/2019)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$68,869					\$68,869
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel		1				
Operating Services					1	
Supplies						
Professional Services						
Other Charges	\$68,869					\$68,869
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$68,869					\$68,869
					W	
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified					,	
TOTAL T.O. POSITIONS						
OTHER CHARGES POSIT						
NON-TO FTE POSITIONS						

Page 8

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CURRENT	REQUESTED	REVISED	ADJ	DO I MICH I COL	T OUTYEAR PROJECTIONS		
FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
\$26,995,345	\$168,658	\$27,164,003	(\$168,658)				
\$1,405,799		\$1,405,799					
\$58,147		\$58,147					
\$32,927		\$32,927					
\$28,492,218	\$168,658	\$28,660,876	(\$168,658)				
\$13,618,220		\$13,618,220					
\$240,000		\$240,000					
\$6,947,049		\$6,947,049					
\$13,176		\$13,176					
\$990,527		\$990,527					
\$499,836		\$499,836					
\$101,139		\$101,139					
\$2,411,941	\$168,658	\$2,580,599	(\$168,658)				
\$3,670,330		\$3,670,330					
\$28,492,218	\$168,658	\$28,660,876	(\$168,658)		*		
	= - 2711 - 1 - 211						
281		281					
16		16					
297		297					
5		5					
302		302					
12				Expense of			
16 297 5		16 297					
-		5					
502		302					
				7 4			
2000							
		Y					
	\$1,405,799 \$58,147 \$32,927 \$28,492,218 \$13,618,220 \$240,000 \$6,947,049 \$13,176 \$990,527 \$499,836 \$101,139 \$2,411,941 \$3,670,330 \$28,492,218 281 16 297	\$1,405,799 \$58,147 \$32,927 \$28,492,218 \$168,658 \$13,618,220 \$240,000 \$6,947,049 \$13,176 \$990,527 \$499,836 \$101,139 \$2,411,941 \$168,658 \$3,670,330 \$28,492,218 \$168,658	\$1,405,799 \$58,147 \$32,927 \$28,492,218 \$168,658 \$28,660,876 \$13,618,220 \$240,000 \$6,947,049 \$13,176 \$990,527 \$499,836 \$101,139 \$2,411,941 \$168,658 \$28,660,876 \$28,492,218 \$168,658 \$28,660,876 \$281 \$281 \$16 \$297 \$297	\$1,405,799 \$1,405,799 \$58,147 \$58,147 \$58,147 \$\$32,927 \$32,927 \$\$28,492,218 \$168,658 \$28,660,876 \$\$\$13,618,220 \$240,000 \$240,000 \$6,947,049 \$6,947,049 \$13,176 \$990,527 \$990,527 \$990,527 \$499,836 \$499,836 \$101,139 \$101,139 \$2,411,941 \$168,658 \$2,580,599 \$\$\$3,670,330 \$3,670,330 \$\$3,670,330 \$\$\$3,670,330 \$\$\$\$28,492,218 \$168,658 \$28,660,876 \$	\$1,405,799 \$1,405,799 \$58,147 \$58,147 \$32,927 \$32,927 \$32,927 \$32,927 \$32,927 \$32,927 \$31,618,220 \$13,618,220 \$240,000 \$6,947,049 \$6,947,049 \$13,176 \$990,527 \$990,527 \$499,836 \$499,836 \$101,139 \$101,139 \$2,411,941 \$168,658 \$2,580,599 \$3,670,330 \$3,670,3	\$1,405,799 \$58,147 \$58,147 \$\$58,147 \$\$32,927 \$28,492,218 \$168,658 \$28,660,876 \$13,618,220 \$240,000 \$6,947,049 \$13,176 \$990,527 \$990,527 \$990,527 \$499,836 \$101,139 \$101,139 \$2,411,941 \$168,658 \$2,580,599 \$3,670,330 \$3,670,330 \$3,670,330 \$3,670,330 \$281 \$281 \$281 \$281 \$281 \$281 \$281 \$281	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: SOUTHEAST REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$168,658					\$168,658
EXPENDITURES:						
Salaries						
Other Compensation					-	
Related Benefits						-
Travel				-		
					-	
Operating Services						
Supplies						
Professional Services						
Other Charges	\$168,658					\$168,658
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$168,658					\$168,658
OVER / (UNDER)						
	FINANCE STRUCTURE AND ADMINISTRATION OF THE		Color Dept. Language Color Dept.			Since Management
POSITIONS						
Classified						
Unclassified TOTAL T.O. POSITIONS						
OTHER CHARGES POSIT						
NON-TO FTE POSITIONS						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #08-403-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020 to pay for purchase orders initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

The revenues associated with this request are State General Fund Direct. OJJ is currently budgeted \$122,055,552 in State General Fund Direct. Approval of this BA-7 will increase State General Fund Direct to \$122,374,766.

EXPENDITURES

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

11.	ပြုပြုသို့	Description	7.\([[\]\(\)]\(\)	MOF
	5045	IAT - Technology Services	\$81,687	SGFD - 10A
	3720	Other Charges - Operating Services	\$68,869	SGFD - 10B
	3720	Other Charges - Operating Services	\$51,907	SGFD - 10D
	3740	Other Charges - Professional Services	\$25,080	SGFD - 10D
	3750	Other Charges - Acquisitions/Major Repairs	\$91,671	SGFD - 10D
		REPORTAL	\$3/19.2/14	

OTHER

12. Dr. James Bueche
Deputy Secretary
225-287-7900
James.Bueche@la.gov

Gearry Williams
Deputy Undersecretary
225-287-7900
Gearry.Williams@la.gov

John McClanahan Budget Analyst 4 225-925-7671 John.McClanahan@la.gov

Toi Varmall Budget Analyst 2 225-925-7672 Toi.Varmall@la.gov

DEPARTMENT: DPS&C/Correct	DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: Raymond Laborde Co	rrectional Center		OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 08-405			22 cFal					
SUBMISSION DATE: July 17, 201	9		Approval and Authority:					
AGENCY BA-7 NUMBER:								
HEAD OF BUDGET UNIT: Sandy	McCain				e Joint Legisla			
TITLE: Warden	WCCalli	-	Com	mittee (on the Budget			
SIGNATURE (Certifies that the information p	royidad is samest and two	4-4	Dite		10.37			
your knowledge):	- Covided is correct and true	to the best of	DATE: 08	-13-19	S.W.			
Thomas C. Bu	Whom	111						
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE)		
FY 2019-2020		2020	(+) or (-	.)	FY 2019-20	214		
GENERAL FUND BY:								
DIRECT	\$30	0,106,018		\$128,051	\$30	,234,069		
INTERAGENCY TRANSFERS		\$144,859		\$0		144,859		
FEES & SELF-GENERATED	\$2	2,549,220		\$0		549,220		
STATUTORY DEDICATIONS		\$0	\$0		1-,,-			
[Select Statutory Dedication]		\$0	\$0		T.			
[Select Statutory Dedication]	\$0		\$0		\$			
Subtotal of Dedications from Page 2	\$0		\$0			\$0		
FEDERAL	\$0			\$0		\$0		
TOTAL	\$32,800,097		\$128,051		\$32,	928,148		
AUTHORIZED POSITIONS		333		0		333		
AUTHORIZED OTHER CHARGES		0	0					
NON-TO FTE POSITIONS		0	0					
TOTAL POSITIONS		333	0		333			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$3,523,900	10	\$0	0	\$3,523,900	10		
Incarceration	\$27,348,427	319	\$128,051	0	\$27,476,478	319		
Canteen	\$1,927,770	4	\$0	0	\$1,927,770	4		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0			
	\$0	0				0		
	\$0	0	\$0	0	\$0	0		
			\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$32,800,097	333	\$128,051	0	\$32,928,148	333		



DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Raymond Laborde Correctional Center	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-405	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

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

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$128,051	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,051	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

1		PERFO	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
"	- Marin (Vandania	FY 2019-2020	(+) OR (-)	FY 2019-2020
	N/A			
			_	

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or

service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

A

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

PROGRAM 2 NAME:	Incarceration				-		
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECTI	ONS
mento of Thingholing.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$26,582,118	\$128,051	\$26,710,169	\$0	\$0	\$0	\$0
Interagency Transfers	\$144,859	\$0	\$144,859	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$621,450	\$0	\$621,450	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,348,427	\$128,051	\$27,476,478	\$0	\$0	\$0	\$0
		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		V.	Ψ	40
EXPENDITURES:							
Salaries	\$15,489,196	\$0	\$15,489,196	60	60	60	
Other Compensation	\$38,391	\$0		\$0	\$0	\$0	\$0
Related Benefits	\$8,300,214	\$0	\$38,391	\$0	\$0	\$0	\$0
Travel	\$0,300,214	\$0 \$0	\$8,300,214	\$0	\$0	\$0	\$0
Operating Services			\$11,164	\$0	\$0	\$0	\$0
	\$566,023	\$11,646	\$577,669	\$0	\$0	\$0	\$0
Supplies	\$2,487,565	\$116,405	\$2,603,970	\$0	\$0	\$0	\$0
Professional Services	\$435,565	\$0	\$435,565	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,309	\$0	\$20,309	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,348,427	\$128,051	\$27,476,478	\$0	\$0	\$0	\$0
						-	
POSITIONS							
Classified	314	0	314	0	0	0	0
Unclassified	- 5	0	5	0	0	0	
OTAL T.O. POSITIONS	319	0	319	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0		0
ION-TO FTE POSITIONS	0	0				0	0
OTAL POSITIONS	319	0	319	0	0	0	0
	313	0	319	0	0	0	0
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0]	\$0	\$0 [\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (7/1/2019)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$128,051	\$0	\$0	\$0	\$0	\$128,051
EXPENDITURES:					**************************************	000000000000000000000000000000000000000
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	\$11,646	\$0	\$0	\$0	\$0	\$11,646
Supplies	\$116,405	\$0	\$0	\$0	\$0	\$116,405
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$128,051	\$0	\$0	\$0	\$0	\$128,051
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0



QUESTIONNAIRE ANALYSIS

AGENCY: Raymond Laborde Correctional Center (Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services	\$11,646
	Supplies	\$116,405

Total

\$128,051

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth **Budget Director**

FROM:

W.S. Mc(ain Agency Head Name

Warden Agency Head Title

Raymond LaBorde Correctional Center Agency Name

DATE:

7-10-19

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY					
AGENCY: Allen Correctional Cen	ter	-	OPB LOG NUMBER AGENDA NUMBER			
SCHEDULE NUMBER: 08-408			23 CFaa			
SUBMISSION DATE: July 17, 201	9	-	Approval and Authority	:		
AGENCY BA-7 NUMBER:			1	L byr tha	Joint Legisla	tive
HEAD OF BUDGET UNIT: Keith C	ooley		Approved	nittee O	n the Budget	
TITLE: Warden			Comi	muce o		
SIGNATURE Certifies that the information pi	rovided is correct and true	to the best of	DATE: 08	-13-19	L. 21.	
your knowledge).	2 . 1	-00	7			
1 paris 01	MIMAN	w///	AD IIIOTHE		DEV#SER	
MEANS OF FINANCING	CURRE		ADJUSTME		REVISED FY 2019-20	
GENERAL FUND BY:	FY 2019-2020 (+) or (-)		F1 2019-20	20		
DIRECT	\$1	3,885,128		\$10E 60E	£42.	000 700
INTERAGENCY TRANSFERS	φι		***************************************	\$105,605		990,733
	•	\$78,032		\$0		\$78,032
FEES & SELF-GENERATED	\$	1,350,542		\$0	\$1,	350,542
STATUTORY DEDICATIONS [Select Statutory Dedication]		\$0		\$0		\$0
[Select Statutory Dedication]		\$0 \$0		\$0 \$0		\$0 \$0
Subtotal of Dedications from Page 2	\$0			\$0		\$0
FEDERAL	\$0			\$0		\$0
TOTAL	\$15,313,702			\$105,605	\$15,4	419,307
AUTHORIZED POSITIONS		164		0		164
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS	164			0	164	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,953,201	7	\$62,162	0	\$3,015,363	7
Incarceration	\$11,383,783	154	\$43,443	0	\$11,427,226	154
Canteen	\$976,718	3	\$0	0	\$976,718	3
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
· · · · · · · · · · · · · · · · · · ·	\$0	0	\$0	0	\$0	0
***	\$0	0	\$0	0	\$0	0
	4 0		7.7	-	70	•
	\$0	0	\$0	0	so	0
Subtotal of programs from Page 2:		0	\$0 \$0	0	\$0 \$0	0

A

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY			
AGENCY: Allen Correctional Center	OPB LOG NUMBER AGENDA NUMBER			
SCHEDULE NUMBER: 08-408				
SUBMISSION DATE: July 17, 2019	IDDENDURE DE DECE			
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1			

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

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

BA-7 FORM (7/1/2019) Page 2

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

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

State General Funds

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	\$105,605	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,605	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

BA-7 FORM (7/1/2019) Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

OBJECTIVE:

		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
=	3	FY 2019-2020	(+) OR (-)	FY 2019-2020			
	N/A						
_							

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

			55885588785888888888888	CASSANCES SHEET STATE OF THE ST	18000068899898988944554Anno ana	000000000000000000000000000000000000000	and a little and a second as a
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECTI	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$2,953,201	\$62,162	\$3,015,363	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,953,201	\$62,162	\$3,015,363	\$0	\$0	\$0	\$0
					,		
EXPENDITURES:					**************************************		
Salaries	\$397,730	\$0	\$397,730	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$177,590	\$0	\$177,590	\$0	\$0	\$0	\$0
Travel	\$3,205	\$0	\$3,205	\$0	\$0	\$0	\$0
Operating Services	\$1,100,000	\$62,162	\$1,162,162	\$0	\$0	\$0	\$0
Supplies	\$10,116	\$0	\$10,116	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,264,560	\$0	\$1,264,560	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,953,201	\$62,162	\$3,015,363	\$0	\$0	\$0	\$0
1		,, ,		L	46	Ψ0	\$0
POSITIONS							
Classified	7	0	7	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
		- 1					0
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$62,162	\$0	\$0	\$0	\$0	\$62,162
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$62,162	\$0	\$0	\$0	\$0	\$62,162
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	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$62,162	\$0	\$0	\$0	\$0	\$62,162
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						***************************************
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	.0
OTHER CHARGES POSITIONS	0	0	0	0	0	C
ION-TO FTE POSITIONS	0	0	0	0	0	C
OTAL POSITIONS	0	0	0	0	0	0



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$10,931,927	\$43,443	\$10,975,370	\$0	\$0	\$0	\$0
Interagency Transfers	\$78,032	\$0	\$78,032	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$373,824	\$0	\$373,824	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,383,783	\$43,443	\$11,427,226	\$0	\$0	\$0	\$0
				<u> </u>	,-,	· · · · · · · · · · · · · · · · · · ·	
EXPENDITURES:							
Salaries	\$6,014,909	\$0	\$6,014,909	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$3,255,541	\$0	\$3,255,541	\$0	\$0	\$0	\$0
Travel	\$15,649	\$0	\$15,649	\$0	\$0	\$0	\$0
Operating Services	\$226,000	\$10,239	\$236,239	\$0	\$0	\$0	\$0
Supplies	\$1,675,884	\$0	\$1,675,884	\$0	\$0	\$0	\$0
Professional Services	\$154,000	\$0	\$154,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$154,000	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$41,800	\$0	\$41,800	\$0		\$0	\$0
Acquisitions	\$0	\$0	\$41,800	\$0	\$0 \$0	\$0	\$0
Major Repairs	\$0	\$33,204	\$33,204	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$00,204	\$33,204	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$11,383,783	\$43,443	\$11,427,226	\$0		\$0	\$0
OTAL EXITENSITORES	\$11,505,705	945,445	\$11,427,226	20	\$0	\$0	\$0
POSITIONS							
Classified	151	0	454				
Unclassified	3	0	151	0	0	0	0
OTAL T.O. POSITIONS			3	0	0	0	0
THER CHARGES POSITIONS	154	0	154	0	0	0	0
	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	154	0	154	0	0	0	0
Statutory Dedications:	001	-					
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$43,443	\$0	\$0	\$0	\$0	\$43,44
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$10,239	\$0	\$0	\$0	\$0	\$10,239
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$33,204	\$0	\$0	\$0	\$0	\$33,204
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$43,443	\$0	\$0	\$0	\$0	\$43,443
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			1	2		
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
OTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
OTAL POSITIONS	0	0	0	0	0	(



QUESTIONNAIRE ANALYSIS

AGENCY: Allen Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Operating Services	\$62,162
Incarceration	Operating Services Major Repairs	\$10,239 \$33,204

Total

\$105,605

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

A

Department of Public Safety & Corrections

State of Louisiana
Office of the Secretary

JOHN BEL EDWARDS
GOVERNOR



JAMES M. LE BLANC
SECRETARY

TO:

Elaine Leibenguth

Budget Director

FROM:

Keith Cooley

Agency Head Name

Assistant Warden Agency Head Title

Allen Correctional Center

Agency Name

DATE:

July 8, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

DEPARTMENT: DPS&C/Correction	1	OR OPB U	SE ONLY			
AGENCY: Dixon Correctional Ins	titute		OPB LOG NU	AGENDA NUM	BER	
SCHEDULE NUMBER: 08-409			24		cFa3	
SUBMISSION DATE: July 17, 201	9		Approval and Authority	<i>j</i> ;		
AGENCY BA-7 NUMBER:					1-1-4 1	
HEAD OF BUDGET UNIT: Jason	Kent		Approved	by the	Joint Legisla	tive
TITLE: Warden	Comr	nittee or	n the Budget			
SIGNATURE (Certifies that the information p	rovided is correct and true	to the hest of	DATE: 08	- 13- 19	1 2.d.	
your knowledge):			DATE:			
I hours & Bu	lehans	11				
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISED)
	FY 2019-2	2020	(+) or (-)	FY 2019-20	20
GENERAL FUND BY:						
DIRECT	\$41	1,574,265		\$90,507	\$41,	664,772
INTERAGENCY TRANSFERS	\$	1,715,447		\$0	\$1,	715,447
FEES & SELF-GENERATED	\$3	\$3,012,452		\$0		012,452
STATUTORY DEDICATIONS	\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0 \$0
[Select Statutory Dedication]		\$0	\$0		\$	
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL		\$0		\$0		\$0
TOTAL	\$46	\$46,302,164		\$90,507		392,671
AUTHORIZED POSITIONS		464		0		464
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0		0		0
TOTAL POSITIONS		464		0		464
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$4,114,652	12	\$0	0	\$4,114,652	12
Incarceration	\$40,226,317	447	\$90,507	0	\$40,316,824	447
Canteen	\$1,961,195	5	\$0	0	\$1,961,195	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0		0
	\$0	0	\$0		\$0	0
Subtotal of programs from Page 2:	\$0	0		0	\$0	0
TOTAL			\$0	0	\$0	0
IOIAL	\$46,302,164	464	\$90,507	0	\$46,392,671	464

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Dixon Correctional Institute	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-409	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER:	ADDENDOM TO FAGE T

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

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

Page 2

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

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

State General Funds

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

MEANS OF FINANCING	EV 2010 2000	FV 8888 8884			
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$90,507	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,507	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2017-2018 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

PERFORMANCE INC		PERFORMANCE STANDARD				
	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
		FY 2019-2020	(+) OR (-)	FY 2019-2020		
	N/A					

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

OBJECTIVE:

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	D ADJUSTMENT OUTYEAR PROJECTION		ONS	
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$37,478,779	\$90,507	\$37,569,286	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,715,447	\$0	\$1,715,447	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,032,091	\$0	\$1,032,091	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,226,317	\$90,507	\$40,316,824	\$0	\$0	\$0	\$0
		, , , ,	,			40	
EXPENDITURES:							
Salaries	\$21,799,119	\$0	\$21,799,119	\$0	\$0	\$0	\$0
Other Compensation	\$225	\$0	\$225	\$0	\$0	\$0	\$0
Related Benefits	\$11,243,777	\$0	\$11,243,777	\$0	\$0	\$0 \$0	\$0
Travel	\$1,777	\$0	\$1,777	\$0	\$0	\$0 \$0	\$0
Operating Services	\$671,980	\$56,982	\$728,962	\$0			
Supplies	\$3,196,697	\$33,525	\$3,230,222	\$0	\$0	\$0	\$0
Professional Services	\$3,026,000	\$0	\$3,026,000		\$0	\$0	\$0
Other Charges	\$0,020,000	\$0		\$0	\$0	\$0	\$0
Debt Services	\$0		\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$286,742	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions		\$0	\$286,742	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,226,317	\$90,507	\$40,316,824	\$0	\$0	\$0	\$0
POSITIONS							
Classified	442	0	442	0	0	0	0
Unclassified	5	0	5	0	0	0	0
OTAL T.O. POSITIONS	447	0	447	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	447	0	447	0	0	0	0
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

14

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$90,507	\$0	\$0	\$0	\$0	\$90,507
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$56,982	\$0	\$0	\$0	\$0	\$56,982
Supplies	\$33,525	\$0	\$0	\$0	\$0	\$33,525
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	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$90,507	\$0	\$0	\$0	\$0	\$90,507
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
		1				
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	0



QUESTIONNAIRE ANALYSIS

AGENCY	: Dixon	Correctional	Institute
--------	---------	--------------	-----------

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services Supplies	\$56,982 \$33,525

Total

\$90,507

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Jason Kent

Agency Head Name

<u>Warden</u>

Agency Head Title

Dixon Correctional Institute

Agency Name

DATE:

7/2/2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

STATE OF LOUISIANA

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

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: Elayn Hunt Correction	al Center		OPB LOG NUI	MBER	AGENDA NUMBER		
SCHEDULE NUMBER: 08-413			25 CF24			(
SUBMISSION DATE: July 17, 201	9		Approval and Authorit	у:			
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Tim Ho	oper				Joint Legisla		
TITLE: Warden			Comi	mittee oi	n the Budget		
SIGNATURE (Certifies that the information pour knowledge):	rovided is correct and true	to the best of	DATE: <u>08</u> -	13-19	L.d.		
MEANS OF FINANCING / CURRENT FY 2019-2020		ADJUSTM (+) or (-	5.00	REVISEI FY 2019-20			
GENERAL FUND BY:							
DIRECT	\$62	2,560,410	\$	1,016,752	\$63	577,162	
INTERAGENCY TRANSFERS		\$243,048		\$0	\$	243,048	
FEES & SELF-GENERATED	\$2	2,723,605		\$0	\$2	723,605	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0	\$0				
[Select Statutory Dedication] Subtotal of Dedications from Page 2	-	\$0 \$0	\$0 \$0				
FEDERAL	\$0		\$0		\$0 \$0		
TOTAL	\$65,527,063			1,016,752	\$66,543,815		
AUTHORIZED POSITIONS	φου	640		0		640	
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		3	0				
TOTAL POSITIONS	-	643	0		643		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$7,747,925	9	\$135,477	o	\$7,883,402	9	
Incarceration	\$55,805,648	629	\$881,275	0	\$56,686,923	629	
Canteen	\$1,973,490	5	\$0	0	\$1,973,490	5	
	\$0	0	\$0	0	\$0	0	
-	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
*****	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$65,527,063	643	\$1,016,752	0	\$66,543,815	643	



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

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

State General Funds

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

MEANS OF FINANCING	EV 2040 2020	EV 0000 0004	FV 0004 0000	HV 0000 0000	
OR EXPENDITURE	F 1 20 19-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$1,016,752	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,016,752	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

긆		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2019-2020	(+) OR (-)	FY 2019-2020

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.



OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Administration CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$7,747,925 \$135,477 \$7,883,402 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$7,747,925 \$135,477 \$7,883,402 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$616,384 \$0 \$616,384 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$336,427 \$0 \$336,427 \$0 \$0 \$0 \$0 Travel \$3,772 \$0 \$3,772 \$0 \$0 \$0 \$0 **Operating Services** \$1,793,385 \$112,220 \$1,905,605 \$0 \$0 \$0 \$0 \$23,257 \$0 Supplies \$16,301 \$39,558 \$0 \$0 \$0 **Professional Services** \$53,241 \$0 \$53,241 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$4,928,415 \$0 \$4,928,415 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$7,747,925 \$135,477 \$7,883,402 \$0 \$0 \$0 \$0 POSITIONS 9 Classified 0 9 0 0 0 0 0 Unclassified 0 0 0 0 0 0 TOTAL T.O. POSITIONS 9 9 0 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 9 0 9 0 0 0 0 **Statutory Dedications:** [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

BA-7 FORM (7/1/2019) Page 4

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$135,477	\$0	\$0	\$0	\$0	\$135,477
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$112,220	\$0	\$0	\$0	\$0	\$112,220
Supplies	\$23,257	\$0	\$0	\$0	\$0	\$23,257
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$135,477	\$0	\$0	\$0	\$0	\$135,477
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	O
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	C

Page 5

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

CURRENT REQUESTED		REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
\$54,812,485	\$881,275	\$55,693,760	\$0	\$0	\$0	\$0	
\$243,048	\$0		-			\$(
\$750.115						\$(
						\$(
						-	
						\$0	
\$55,605,646	\$001,275	\$50,080,923	\$0	\$0	\$0	\$(
				\$0	\$0	\$0	
\$136,834	\$0	\$136,834	\$0	\$0	\$0	\$0	
\$15,913,253	\$0	\$15,913,253	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$819,181	\$33,584	\$852,765	\$0	\$0	\$0	\$0	
\$8,478,497	\$237,888	\$8,716,385	\$0	\$0	\$0	\$0	
\$328,520	\$0		\$0	-		\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
\$55,805,648	\$881,275	\$56,686,923	\$0	\$0	\$0	\$0	
617	0	617	0	0	0	0	
9	0	9	0	0	0	0	
626	0	626	0	0	0	0	
0						0	
3						0	
629						0	
020	•	0.20		۷۱	- 0		
001	00.1						
						\$0	
						\$0 \$0	
						\$(
\$0	\$0					\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$54,812,485 \$243,048 \$750,115 \$0 \$0 \$0 \$55,805,648 \$29,800,783 \$136,834 \$15,913,253 \$0 \$819,181 \$8,478,497 \$328,520 \$0 \$0 \$0 \$328,580 \$0 \$0 \$0 \$55,805,648 617 9 626 0 3 629	\$54,812,485 \$881,275 \$243,048 \$0 \$750,115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$55,805,648 \$881,275 \$29,800,783 \$0 \$136,834 \$0 \$15,913,253 \$0 \$0 \$0 \$819,181 \$33,584 \$8,478,497 \$237,888 \$328,520 \$	\$54,812,485 \$881,275 \$55,693,760 \$243,048 \$0 \$750,115 \$0 \$750,115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$54,812,485 \$881,275 \$55,693,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$54,812,485 \$881,275 \$55,693,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$54,812,485 \$881,275 \$55,693,760 \$0 \$0 \$0 \$0 \$243,048 \$0 \$243,048 \$0 \$0 \$0 \$0 \$750,115 \$0	

A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$881,275	\$0	\$0	\$0	\$0	\$881,275
EXPENDITURES:		000000000000000000000000000000000000000		***************************************		
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	\$33,584	\$0	\$0	\$0	\$0	\$33,584
Supplies	\$237,888	\$0	\$0	\$0	\$0	\$237,888
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	\$609,803	\$0	\$0	\$0	\$0	\$609,803
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$881,275	\$0	\$0	\$0	\$0	\$881,275
	·				,	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

N

QUESTIONNAIRE ANALYSIS

AGENCY: Elayn Hunt Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Operating Services	\$112,220
	Supplies	\$23,257
Incarceration	Operating Services	\$33,584
	Supplies	\$237,888
	Acquisitions	\$609,803

Total

\$1,016,752

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

Budget Director

FROM:

Tim Hooper

Agency Head Name

Warden

Agency Head Title

Elayn Hunt Correctional Center

Agency Name

DATE:

July 8, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

STATE OF LOUISIANA DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY					
AGENCY: David Wade Correction	al Center		OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 08-414	7.00		210		CFas	•
SUBMISSION DATE: July 17, 2019	9		Approval and Authority:			
AGENCY BA-7 NUMBER:			Approved	by the	Joint Legislati	Ve
HEAD OF BUDGET UNIT: Jerry G	oodwin				the Budget	• •
TITLE: Warden			00		21.2 22.000	
SIGNATURE Certifies that the information proyour knowledge)	ovided is correct and true of		DATE: <u>0</u> 8-	13-19	L. A.	
MEANS OF FINANCING	CURREN	VT	ADJUSTME	NT	REVISED	
FY 2019-2020		(+) or (-)		FY 2019-20	20	
GENERAL FUND BY:						
DIRECT	\$27	,033,536		\$57,276	\$27,0	090,812
INTERAGENCY TRANSFERS		\$77,283		\$0		\$77,283
FEES & SELF-GENERATED	\$2	,083,281		\$0	\$2,0	083,281
STATUTORY DEDICATIONS		\$0		\$0		\$0
[Select Statutory Dedication]		\$0		\$0		\$0
[Select Statutory Dedication]	\$0		\$0			
Subtotal of Dedications from Page 2	\$0			\$0		\$0
FEDERAL	\$0			\$0		\$0
TOTAL	\$29	\$29,194,100		\$57,276		251,376
AUTHORIZED POSITIONS		327	0			
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		1	0			
TOTAL POSITIONS		328	· · · ·	0		328
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$3,285,743	9	\$0	0	\$3,285,743	9
Incarceration	\$24,326,522	315	\$57,276	0	\$24,383,798	315
Canteen	\$1,581,835	4	\$0	0	\$1,581,835	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	
						0
TOTAL	\$29,194,100	328	\$57,276	0	\$29,251,376	328

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: David Wade Correctional Center	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-414	
SUBMISSION DATE: July 17, 2019	ADDENIUM TO DAGE 4
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

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

	1
Use this section for additional Program Names, if needed.	

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$57,276	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,276	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

LEVEL	TWO IS THE TOTAL PROPERTY.	PERF	ORMANCE STAN	IDARD
	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
	41.			

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

4

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:						li.	
Direct	\$23,747,793	\$57,276	\$23,805,069	\$0	\$0	\$0	\$0
Interagency Transfers	\$77,283	\$0	\$77,283	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$501,446	\$0	\$501,446	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS							
TOTAL MOF	\$24,326,522	\$57,276	\$24,383,798	\$0	\$0	\$0	\$0
			L part and				
EXPENDITURES:							
Salaries	\$14,479,321	\$0	\$14,479,321	\$0	\$0	\$0	\$0
Other Compensation	\$34,719	\$0	\$34,719	\$0	\$0	\$0	\$0
Related Benefits	\$7,069,543	\$0	\$7,069,543	\$0	\$0	\$0	\$0
Travel	\$9,018	\$0	\$9,018	\$0	\$0	\$0	\$0
Operating Services	\$116,936	\$0	\$116,936	\$0	\$0	\$0	\$0
Supplies	\$2,333,747	\$57,276	\$2,391,023	\$0	\$0	\$0	\$0
Professional Services	\$203,238	\$0	\$203,238	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		A STATE OF THE PARTY OF THE PAR	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0				×	
Interagency Transfers	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,326,522	\$57,276	\$24,383,798	\$0	\$0	\$0	\$0
POSITIONS							
Classified	309	0	309	0	0	0	C
Unclassified	5	0	5	0	0	0	C
TOTAL T.O. POSITIONS	314	0	314	0	0	0	C
OTHER CHARGES POSITIONS	0	0	0	0	0	0	
ON-TO FTE POSITIONS	1	0	1	0	0	0	(
TOTAL POSITIONS	315	0	315	0	0	0	0
OTAL POSITIONS	313	Asimista valua esta l'imperio	519 550 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17				
						· 100 / 100	
Statutory Dedications:	00	#0.I		do.	00	60	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$57,276	\$0	\$0	\$0	\$0	\$57,276
				energia de la companio de la compani		navenave mod Marce Surviva
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$57,276	\$0	\$0	\$0	\$0	\$57,276
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$57,276	\$0	\$0	\$0	\$0	\$57,276
k i de santanda da sa se se se se Para						
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT		0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS AGENCY: (Please reference question numbers, provide detailed information and use continuation sheets as needed.) **GENERAL PURPOSE** This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. **REVENUES** State General Funds **EXPENDITURES** PROGRAM CATEGORY AMOUNT \$57,276 Supplies Incarceration \$57,276 Total

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page ____

TO:	Elaine Leibenguth Budget Director
FROM:	Jerry W. Goodwin Agency Head Name
	WardenAgency Head Title
	David Wade Correctional Center Agency Name
DATE:	_July 1, 2019
RE:	Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020
	detailed sheets for each carry-forward item our agency is requesting. There will not cash balance in the State Treasury to pay for the encumbrances.

DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY					
AGENCY: Adult Probation & Par-	OPB LOG NU	MBER	AGENDA NUMBER			
SCHEDULE NUMBER: 08-415	27 CF					
SUBMISSION DATE: July 17, 201	SUBMISSION DATE: July 17, 2019				0-6	
AGENCY BA-7 NUMBER:		حماط دروا	Joint Logiela	tivo		
HEAD OF BUDGET UNIT: Pete F	Approve	by the	Joint Legisla	HAG		
TITLE: Director	Com	mittee o	n the Budget			
	SIGNATURE (Certifies that the information provided is correct and true to the best of				2.21.	
your knowledge):			DATE: <u>08</u> -			
Thomas C Kou	chhan	41				
MEANS OF FINANCING	CURRE	AT	ADJUSTM	ENT	REVISE)
	FY 2019-2	2020	(+) or (-	-)	FY 2019-20	20
GENERAL FUND BY:						
DIRECT	\$55	5,087,676		\$239,252	\$55,	326,928
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	\$19	9,230,105		\$0		230,105
STATUTORY DEDICATIONS	\$1,014,000		\$0			
[Select Statutory Dedication]		\$0	\$0			
[Select Statutory Dedication]		\$0				
Subtotal of Dedications from Page 2	\$1,014,000			\$0		1,014,000 \$0
FEDERAL		\$0	7,			
TOTAL	\$75	,331,781		\$239,252		571,033
AUTHORIZED POSITIONS		753	0			753
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		3		0		3
TOTAL POSITIONS		756		0		756
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$6,126,183	20	\$0	0	\$6,126,183	20
Field Services	\$69,205,598	736	\$239,252	0	\$69,444,850	736
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	ו טע	UI		-	Ψυ	U
		-		n	¢n.	0
	\$0	0	\$0	0	\$0 \$0	0
Subtotal of programs from Page 2:		-		0 0	\$0 \$0 \$0	0

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Adult Probation & Parole	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-415	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020					
GENERAL FUND BY:								
STATUTORY DEDICATIONS								
Sex Offender Registry Technology Fund (P25)	\$54,000	\$0	\$54,000					
Adult Probation & Parole Officer Retirement Fund (CR6)	\$960,000	\$0	\$960,000					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$1,014,000	\$0	\$1,014,000					

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

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

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

State General Funds

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

MEANS OF FINANCING	EV 2010 2020	EV 2000 0004	FV 0004 0000	EV 2222	
OR EXPENDITURE	F 1 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$239,252	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$239,252	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

급	PERFORMANCE INDICATOR NAME	PERF	ORMANCE STAN	NDARD
EVE		CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$48,961,493	\$239,252	\$49,200,745	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$19,230,105	\$0	\$19,230,105	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$1,014,000	\$0	\$1,014,000	\$0	\$0	\$0	\$(
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$69,205,598	\$239,252	\$69,444,850	\$0	\$0	\$0	\$1	
EXPENDITURES:							· · · · · · · · · · · · · · · · · · ·	
Salaries	\$39,921,482	\$0	\$39,921,482	\$0	\$0	\$0	\$0	
Other Compensation	\$85,918	\$0	\$85,918	\$0	\$0	\$0	\$(
Related Benefits	\$21,355,318	\$0	\$21,355,318	\$0	\$0	\$0	\$0	
Travel	\$151,876	\$0	\$151,876	\$0	\$0	\$0	\$	
Operating Services	\$3,097,148	\$0	\$3,097,148	\$0	\$0	\$0	\$	
Supplies	\$2,410,394	\$51,090	\$2,461,484	\$0	\$0	\$0	\$(
Professional Services	\$1,292,526	\$0	\$1,292,526	\$0	\$0	\$0	\$	
Other Charges	\$300,000	\$84,663	\$384,663	\$0	\$0	\$0	\$	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$590,936	\$0	\$590,936	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$103,499	\$103,499	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$69,205,598	\$239,252	\$69,444,850	\$0	\$0	\$0	\$0	
			P		,			
POSITIONS							000000000000000000000000000000000000000	
Classified	733	0	733	0	0	0	(
Unclassified	0	0	0	0	0	0	(
TOTAL T.O. POSITIONS	733	0	733	0	0	0	(
THER CHARGES POSITIONS	0	0	0	0	0	0	(
ION-TO FTE POSITIONS	3	0	3	0	0	0	(
TOTAL POSITIONS	736	0	736	0	0	0	(
Statutory Dedications:								
Sex Offender Registry	\$54,000	\$0	\$54,000	\$0	\$0	\$0	\$(
Technology Fund (P25)	Ψ0-4,000	ΨΟ	φυ4,000	φU	φυ	ΦU	\$(
Adult Probation & Parole Officer Retirement Fund (CR6)	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$239,252	\$0	\$0	\$0	\$0	\$239,252
EXPENDITURES:			000000000000000000000000000000000000000			
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	\$51,090	\$0	\$0	\$0	\$0	\$51,090
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$84,663	\$0	\$0	\$0	\$0	\$84,663
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$103,499	\$0	\$0	\$0	\$0	\$103,499
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$239,252	\$0	\$0	\$0	\$0	\$239,252
	, , , , , , , , , , , , , , , , , , , ,	7.	.	<u></u>		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
, , , , , , ,						
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

QUESTIONNAIRE ANALYSIS

AGENCY: Adult Probation & Parole

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Field Services	Supplies	\$51,090
	Other Charges	\$84,663
	Acquisitions	\$103,499

Total

\$239,252

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth **Budget Director**

FROM:

Curtis P. Fremin Agency Head Name

TROBATION: Parche Director
Agency Head Title
PROBATION: Panke
Agency Name

7/10/19

DATE:

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

STATE OF LOUISIANA

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

DEPARTMENT: Department of Pu	FOR OPB USE ONLY						
AGENCY: Office of Management	and Finance		OPB LOG NUI	MBER	AGENDA NUME	BER	
SCHEDULE NUMBER: 08B-418			30		CF27		
SUBMISSION DATE: July 17, 2019	9		Approval and Authority: Approved by the Joint Legislative				
AGENCY BA-7 NUMBER: 07-418-	01						
HEAD OF BUDGET UNIT: Jason S	Starnes	Comr	nittee oi	the Budget			
TITLE: Lt. Colonel - Chief Admini	strative Officer		DATE: A	12-10	e.d.		
SIGNATURE (Certifies that the information of your knowledge):	rovided is correct and true	to the best of	DATE: <u>08-</u>	13-14	<i>A.</i> .		
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTM (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT		.,,,,				25322233232323	
INTERAGENCY TRANSFERS	\$3	3,766,719			\$3,	766,719	
FEES & SELF-GENERATED	\$18	3,451,483		\$99,847	\$18,	551,330	
STATUTORY DEDICATIONS	\$7	,656,908			\$7,	656,908	
Video Draw Poker Device Fund (G03)		\$1,985,619			\$	1,985,619	
Riverboat Gaming Enforcement Fund (G04) Subtotal of Dedications from Page 2		\$5,671,289			\$	5,671,289	
FEDERAL					-		
TOTAL	\$20	975 110		\$99,847	\$20.0	974,957	
AUTHORIZED POSITIONS	\$23	\$29,875,110		\$33,047	\$29,	103	
AUTHORIZED OTHER CHARGES		100				103	
NON-TO FTE POSITIONS		5				5	
TOTAL POSITIONS		108				108	
TOTAL TOOM ON							
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:			J J J J J J J J J J J J J J J J J J J				
200 Administration	\$29,875,110	108	\$99,847		\$29,974,957	108	
84. S	420,010,110		\$55,547		Ψ20,01 1 ,007	100	
100 A							
APAK E							
F. 11 and					-		
900 H							
531 8							
To					***		
Subtotal of programs from Dage 2:							
Subtotal of programs from Page 2:	600 075 440	400	***		#20 074 DET	486	
TOTAL	\$29,875,110	108	\$99,847		\$29,974,957	108	

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

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of Management and Finance	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-418	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 07-418-01	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]		111111111111111111111111111111111111111					
SUBTOTAL (to Page 1)	·						

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	W. W					
						+
SUBTOTAL (to Page 1)						\dagger

BA-7 FORM (7/1/2019) Page 2

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

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

The funding for this request is Fees & Self-Generated Revenues. These funds are transferred to the Office of Management and Finance from the Office of Motor Vehicles. There are no expenditure restrictions on these funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT				<u> </u>	
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$99,847	(\$99,847)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$99,847	(\$99,847)			

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

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

This request is to allow the carry forward of FY 2018-2019 budget authority to FY 2019-2020. The expenditures associated with these funds were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachment.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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

山		PERFORMANCE STANDARD					
N.	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
7		FY 2019-2020	(+) OR (-)	FY 2019-2020			
	Not applicable						
			 				

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

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

The BA-7 will positively impact the agency by providing a safe and secure environment for both employees and the public.

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

Not applicable

OBJECTIVE:

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, the Office of Management & Finance will have the required budget authority and/or revenues available to allow for the encumbered items.

BA-7 FORM (7/1/2019) Page 4



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

A THE RESERVE OF THE PROPERTY	OUDDENT	DEOUESTED					
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	1 1 2010 2020	ADUGGTMENT	1 1 2019-2020	F1 2020-2021	F 1 2021-2022	FY 2022-2023	FY 2023-2024
Direct							1
Interagency Transfers	\$3,766,719		\$3,766,719		-		
Fees & Self-Generated	\$18,451,483	\$99,847	\$18,551,330	(\$99,847)			
Statutory Dedications *	\$7,656,908	222,2	\$7,656,908	(\$60,017)			
FEDERAL FUNDS			**,000,000				
TOTAL MOF	\$29,875,110	\$99,847	\$29,974,957	(\$99,847)			
	, , , , , , , , , , , , , , , , , , , ,	, , ,		(000,041)			
EXPENDITURES:							
Salaries	\$6,476,842		\$6,476,842				
Other Compensation	\$638,550		\$638,550				
Related Benefits	\$4,614,278		\$4,614,278				
Travel	\$74,534		\$74,534				
Operating Services	\$2,766,783	\$23,487	\$2,790,270	(\$23,487)			
Supplies	\$473,958	\$76,360	\$550,318	(\$76,360)			
Professional Services	\$172,100	0,0,000	\$172,100	(4/0,000)			
Other Charges	\$3,176,413		\$3,176,413				
Debt Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70,110,110				
Interagency Transfers	\$11,481,652		\$11,481,652				
Acquisitions			VII,101,002				
Major Repairs							,
UNALLOTTED							
TOTAL EXPENDITURES	\$29,875,110	\$99,847	\$29,974,957	(\$99,847)			
POSITIONS							
Classified	102		102				
Unclassified	1		1				
TOTAL T.O. POSITIONS	103		103				
OTHER CHARGES POSITIONS							
ION-TO FTE POSITIONS	5		5				
TOTAL POSITIONS	108		108				
Statutory Dedications:						····	
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619				
Riverboat Garning Enforcement Fund (G04)	\$5,671,289		\$5,671,289				

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: **ADMINSTRATION** Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds **TOTAL** Fund **Transfers Dedications** Revenues **AMOUNT** \$99,847 \$99,847 **EXPENDITURES:** Salaries Other Compensation Related Benefits Travel Operating Services \$23,487 \$23,487 Supplies \$76,360 \$76,360 Professional Services Other Charges **Debt Services** Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$99,847 \$99,847 OVER / (UNDER) **POSITIONS** Classified Unclassified TOTAL T.O. POSITIONS OTHER CHARGES POSITIONS NON-TO FTE POSITIONS TOTAL POSITIONS

BA-7 FORM (7/1/2019) Page 6

CARRY FORWARD JUSTIFICATION FISCAL YEAR 2018-2019 to 2019-2020

Agency Name Office of Management & Finance

P.O. DATE	OBJECT.	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION:
6/4/2019	3190	\$45,150	vendor started work June 24, 2019. The estimated completion date is July 15, 2019. The impact if not funded is that the contractor cannot complete repairs and the cafeteria cannot	Fees & Self-Generated Revenues - OMV Transfer In	Facility Services
4/15/2019	3190	\$31,210	procurement process began in January, 2019 but Fire Marshal approvals took longer than anticipated. The required change	Fees & Self-Generated Revenues - OMV Transfer In	Facility Services
2/8/2019	5045	\$5,211	20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded,	Fees & Self-Generated Revenues - OMV Transfer In	General
7/16/2018	5045	\$5,812	until July of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with	Fees & Self-Generated Revenues - OMV Transfer In	General
5/15/2018	5045	\$12,464	of the invoice, the payment for the fourth quarter of FY 19 will not be made until July of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse	Fees & Self-Generated Revenues - OMV Transfer In	General
	6/4/2019 4/15/2019 2/8/2019	4/15/2019 3190 2/8/2019 5045 7/16/2018 5045	6/4/2019 3190 \$45,150 4/15/2019 3190 \$31,210 2/8/2019 5045 \$5,211 7/16/2018 5045 \$5,812	processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) This PO is for Louis Mechanical Contractors Inc, for cafeteria plumbing repair. The PO was issued June 4, 2019 and the vendor started work June 24, 2019. The estimated completion date is July 15, 2019. The impact if not funded is that the contractor cannot complete repairs and the cafeteria cannot reopen until repairs are completed. This PO is for LA Fire Extinguisher Inc, for the replacement of the fire alarm panel in the Academy dormitory. The procurement process began in January, 2019 but Fire Marshal approvals took longer than anticipated. The required change order request was not approved until June 17, 2019. The work is progressing and should be complete by July 15, 2019. This PO is for IBM Corporation, for software maintenance. This is an OTS PO. Due to the timing of the invoice, the payment of a FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 expenses. This PO is for William M. Yoches, for Imprest Managment System (IMS) support. This is an OTS PO. Due to the timing of the invoice, the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, Until July of FY 20. Therefore, a carryforward is needed to allow the payment of the invoice, the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 expenses. This PO is for Oracle America Inc, for hardware maintenance and software support. This is an OTS PO. Due to the timing of the invoice, the payment for the fourth quarter of FY 19 will	P.O. DATE ORJECT: AMOUNT Settimate Jetivery date; and impact if not funded) This PO is for Louis Mechanical Contractors Inc, for cafeteria plumbing repair. The PO was issued June 4, 2019 and the vendor started work June 24, 2019. The estimated completion date is July 15, 2019. The impact if not funded is that the contractor cannot complete repairs and the cafeteria cannot recopen until repairs are completed. This PO is for LA Fire Extinguisher Inc, for the replacement of the fire alarm panel in the Academy domitory. The procurement process began in January, 2019 but Fire Marshal approvals took longer than anticipated. The required change order request was not approved until June 17, 2019. The work is progressing and should be complete by July 15, 2019. This PO is for IBM Corporation, for software maintenance. This is an OTS PO. Due to the timing of the invoice, the payment of a FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 expenses. This PO is for Villiam M. Yoches, for Imprest Managment System (IMS) support. This is an OTS PO. Due to the timing of the invoice, the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 expenses. This PO is for Oracle America Inc, for hardware maintenance and software support. This is an OTS PO. Due to the timing of the invoice, the payment for this payment of TY 19 will not be made until July of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMF would have to reimburse OTS with FY 20 funds for FY 19 expenses. This PO is for Oracle America Inc, for hardware maintenance and software support. This is an OTS PO. Due to the timing of the invoice, the payment for the forth quarter of FY 19 will not be made until July of FY 20. Therefore, a carryforward is needed to allow the payment of the invoice to occur with FY 19 funds. If not funded, OMF would have

\$99,847

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

 The general purpose of BA-7 #07-418-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020 to pay for purchase orders initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

4. The revenues associated with this request are Fees & Self-Generated. OMF is currently budgeted \$18,451,483 in Fees & Self-Generated revenues. Approval of this BA-7 will increase Fees & Self-Generated revenues budget authority to \$18,551,330.

EXPENDITURES

9. The Supplies and IAT expenditure categories will be adjusted as a result of this BA-7.

11.	Oojjee	Description	Amount	MOF
	3190	Supplies - Buildings and Grounds	\$76,360	Fees & Self-Generated
	5045	IAT - Interagency Transfers	\$23,487	Fees & Self-Generated
	10.00	TOTAL	\$99.847	

OTHER

12. LTC Jason Starnes

Deputy Superintendent, Chief Administrative Officer
225.925.6032
Jason.Starnes@la.gov

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

John McClanahan Budget Analyst 4 225.925.7671 John.McClanahan@ia.gov



JOHN BEL EDWARDS GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds – BA-7 #07-418-01 (OMF)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Fees and Self-Generated Revenue obligations described in this carryforward request for the Office of Management and Finance.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerek

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

A

STATE OF LOUISIANA

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

CARRYFORWARD

DEPARTMENT: Department of Pu	blic Safety	FOR OPB USE ONLY						
AGENCY: Office of State Police			OPB LOG NUM	MBER	AGENDA NUME			
SCHEDULE NUMBER: 08B-419			56		CF28	}		
SUBMISSION DATE: July 17, 2019			Approval and Authority	Y				
AGENCY BA-7 NUMBER: 05-419-0	2		Approved by the Joint Legislativ					
HEAD OF BUDGET UNIT: Colonel	Kevin W. Reeves	Approved	by the s	the Budget				
TITLE: Deputy Secretary								
SIGNATURE (Certifies that the information pro your knowledge):	vided is correct and true to	o the best of	DATE: <u>08-</u>	13-19	L.A.			
MEANS OF FINANCING	CURREN	TI	ADJUSTMI	ENT	REVISED)		
	FY 2019-2	020	(+) or (-)	FY 2019-20	20		
GENERAL FUND BY:					TOTAL MEDICAL			
DIRECT				\$23,583		\$23,583		
INTERAGENCY TRANSFERS	\$23	,103,242		\$32,216	\$23,	135,458		
FEES & SELF-GENERATED	\$149	,591,523	\$	1,558,286	\$151,	149,809		
STATUTORY DEDICATIONS	\$145	,590,593	\$362,216		\$145,952,80			
Subtotal of Dedications from Page 2	\$1	45,590,593	\$362,216		\$145,952,80			
EDERAL \$10,894		,894,158			\$10,8	894,158		
TOTAL	\$329,179,516		\$1,976,301		\$331,	155,817		
AUTHORIZED POSITIONS		1,780				1,780		
AUTHORIZED OTHER CHARGES								
NON-TO FTE POSITIONS		40				40		
TOTAL POSITIONS		1,820				1,820		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
100 Traffic Enforcement	\$152,327,634	998	\$79,432		\$152,407,066	998		
200-Criminal Investigations	\$30,797,646	200	\$1,100,063		\$31,897,709	200		
300-Operation Support	\$119,426,757	428	\$796,806		\$120,223,563	428		
400-Gaming Enforcement	\$26,627,479	194			\$26,627,479	194		
U. 5 3						F 6		
\$130 00 00 00 00 00 00 00 00 00 00 00 00 0								
06								
Subtotal of programs from Page 2:								
TOTAL	\$329,179,516	1,820	\$1,976,301		\$331,155,817	1,820		

A

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of State Police	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-419	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER: 05-419-02	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:	AND THE PROPERTY OF THE PROPER		2019-2020
STATUTORY DEDICATIONS	entra en la california en en la comercia de la repubble en	na, katan nama, pada negalakan katan penganawan nganaran	n 1994 januari 1994 jangan Telepindan di Profesionel
Tobacco Tax Health Care Fund (E32)	\$4,723,172		\$4,723,172
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174
Riverboat Gaming Enforcement Fund	\$57,904,728	\$16,682	\$57,921,410
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$1,952,084		\$1,952,084
Insurance Fraud Investigation Fund (109)	\$4,409,997	\$318,949	\$4,728,946
Public Safety DWI Testing, Maintenance, and Training Fund (P05)	\$440,825		\$440,825
Louisiana Towing and Storage Fund (P07)	\$330,000		\$330,000
Concealed Handgun Permit Fund (P11)	\$2,900,000		\$2,900,000
Right to Kлow Fund (Р12)	\$26,069		\$26,069
Underground Damages Prevention Fund (P13)	\$50,609		\$50,609
Hazardous Materials Emergency Response Fund (P19)	\$106,453		\$106,453
Explosives Trust Fund (P21)	\$251,182		\$251,182
Sex Offender Registry Technology Fund (P25) Criminal Identification and Information	\$25,000		\$25,000
Fund (P28)	\$8,500,000		\$8,500,000
Louisiana State Police Salary Fund (P29)	\$15,600,000		\$15,600,000
Dept. of Public Safety and Corrections Police Officer Fund (P31)	\$268,648		\$268,648
Unified Carrier Registration Agreement Fund (P34)	\$1,788,049		\$1,788,049
Insurance Verification System Fund (P39)	\$ 33, 2 17,963		\$33,217,963
Driver's License Escrow Fund (P41)	\$292,077		\$292,077
Oil Spill Contingency Fund (V01)	\$7,506,563	\$26,585	\$7,533,148
SUBTOTAL (to Page 1)	\$145,590,593	\$362,216	\$145,952,809

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.										
PROGRAM EXPENDITU	RES DOL	ARS	POS 🕖 🗇	OOLLARS	POS	DOLLA	RS POS			
PROGRAM NAME:	100 miles									

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

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

The sources of funding for this request are State General Fund Direct, Fees and Self-Generated Revenues - OMV Transfer In, Self-Generated Revenues-Narcotics Seizure, IAT (from DOTD), and the Statutory Dedicated Riverboat Gaming Enforcement, Oil Spill Contingency, and Insurance Fraud funds. See the questionnaire for further information.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:			75,000,000		
DIRECT	\$23,583	(\$23,583)			
INTERAGENCY TRANSFERS	\$32,216	(\$32,216)			
FEES & SELF-GENERATED	\$1,558,286	(\$1,558,286)			
STATUTORY DEDICATIONS	\$362,216	(\$362,216)			
FEDERAL					-
TOTAL	\$1,976,301	(\$1,976,301)			

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

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. The expenditures associated with this BA-7 were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachments.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.



PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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

OBJECTIVE:

H		PERFORMANCE STANDARD						
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED				
П		FY 2019-2020	(+) OR (-)	FY 2019-2020				
	Not applicable							

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

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

The items requested for carry forward into FY 2019-2020 directly impact State Police's Strategic Goal to ensure that the department is adequately staffed, equipped, and trained to accomplish its mission. Further performance impacts are detailed on the attachments.

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

Not applicable.

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, the Office of State Police will have the required budget authority and/or revenues available to allow for the encumbered items.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: TRAFFIC ENFORCEMENT CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Interagency Transfers \$13,288,328 \$32,216 \$13,320,544 (\$32,216)Fees & Self-Generated \$54,193,358 \$20,631 \$54,213,989 (\$20,631)Statutory Dedications * \$78,696,138 \$26,585 \$78,722,723 (\$26,585)FEDERAL FUNDS \$6,149,810 \$6,149,810 TOTAL MOF \$152,327,634 \$79,432 \$152,407,066 (\$79,432) EXPENDITURES: Salaries \$88,522,083 \$88,522,083 Other Compensation \$2,159,172 \$2,159,172 Related Benefits \$40,274,807 \$40,274,807 Travel \$457,900 \$457,900 Operating Services \$1,735,270 \$1,735,270 Supplies \$481,022 \$481,022 Professional Services \$68,350 \$68,350 Other Charges \$15,395,346 \$79,432 \$15,474,778 (\$79,432)**Debt Services** Interagency Transfers \$3,233,684 \$3,233,684 Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$152,327,634 \$79,432 \$152,407,066 (\$79,432)POSITIONS Classified 983 983 Unclassified 3 3 TOTAL T.O. POSITIONS 986 986 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 12 12 **TOTAL POSITIONS** 998 998 Statutory Dedications: Tobacco Tax Health Care \$809,310 \$809,310 Fund (E32) Riverboat Gaming \$45,388,139 \$45,388,139 Enforcement Fund (G04) Oil Spill Contingency Fund \$7,506,563 \$26,585 \$7,533,148 (\$26,585)(V01) Louisiana Towing and Storag \$330,000 \$330,000 Fund (P07) Right to Know Fund (P12) \$26,069 \$26,069 Underground Damages \$50,609 \$50,609 Prevention Fund (P13) Hazardous Materials Emergency Response Fund \$106,453 \$106,453 Explosives Trust Fund (P21) \$251,182 Louisiana State Police Salary Fund (P29) Unified Carrier Registration \$1,024,382 \$1,024,382 \$1,788,049 Agreement Fund (P34) Insurance Verification System \$21,123,305 \$21,123,305 Fund (P39) Driver's License Escrow Fund \$292,077 \$292,077 (P41)

A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TRAFFIC ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT		\$32,216	\$20,631	\$26,585		\$79,432
10 1 A	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges		\$32,216	\$20,631	\$26,585		\$79,43
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						.,,
UNALLOTTED						
TOTAL EXPENDITURES		\$32,216	\$20,631	\$26,585		\$79,432
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS						
TOTAL POSITIONS						

A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: CRIMINAL INVESTIGATIONS CURRENT REQUESTED **ADJUSTMENT OUTYEAR PROJECTIONS** REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct Interagency Transfers \$593,639 \$593,639 Fees & Self-Generated \$4,509,112 \$781,114 \$5,290,226 (\$781,114)\$24,238,738 Statutory Dedications * \$318,949 \$24,557,687 (\$318,949)FEDERAL FUNDS \$1,456,157 \$1,456,157 TOTAL MOF \$30,797,646 \$1,100,063 \$31,897,709 (\$1,100,063) **EXPENDITURES:** Salaries \$17,510,421 \$17,510,421 Other Compensation \$841,685 \$841,685 Related Benefits \$9,464,373 \$9,464,373 \$295,300 Travel \$295,300 **Operating Services** \$516,271 \$516,271 \$179,788 Supplies \$179,788 **Professional Services** \$22,000 \$22,000 Other Charges \$1,237,606 \$1,100,063 \$2,337,669 (\$1,100,063) **Debt Services** \$635,202 \$635,202 Interagency Transfers Acquisitions \$95,000 \$95,000

POSITIONS			
Classified	194	194	
Unclassified			
TOTAL T.O. POSITIONS	194	194	23
OTHER CHARGES POSITIONS			
ION-TO FTE POSITIONS	6	6	
TOTAL POSITIONS	200	200	

\$31,897,709

(\$1,100,063)

\$1,100,063

Statutory Dedications:					
Riverboat Gaming Enforcement Fund (G04)	\$2,063,269		\$2,063,269		
Insurance Fraud Investigation Fund (109)	\$4,283,197	\$318,949	\$4,602,146	(\$318,949)	
Louisiana State Police Salary Fund (P29)	\$12,560,206		\$12,560,206		
Insurance Verification System Fund (P39)	\$5,332,066		\$5,332,066		

Major Repairs UNALLOTTED

TOTAL EXPENDITURES

\$30,797,646

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: CRIMINAL INVESTIGATIONS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$781,114	\$318,949		\$1,100,063
EXPENDITURES:				Elvan VIII		
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges			\$781,114	\$318,949		\$1,100,063
Debt Services						
Interagency Transfers		****				
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES		120	\$781,114	\$318,949		\$1,100,063
OVER / (UNDER)						
(E)		riantinistika kun puntan osari	Marketon in the sales of the party of the sales			
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS TOTAL POSITIONS				1 1 1 1 1 1 1 1 1 1		

je 8

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: OPERATIONAL SUPPORT CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$23,583 \$23,583 (\$23,583)Interagency Transfers \$9,221,275 \$9,221,275 Fees & Self-Generated \$84,087,333 \$756,541 \$84,843,874 (\$756,541) Statutory Dedications * \$22,829,958 \$16,682 \$22,846,640 (\$16,682) FEDERAL FUNDS \$3,288,191 \$3,288,191 TOTAL MOF \$119,426,757 \$796,806 \$120,223,563 (\$796,806) **EXPENDITURES:** Salaries \$28,740,276 \$28,740,276 Other Compensation \$1,468,798 \$1,468,798 Related Benefits \$23,848,598 \$23,848,598 Travel \$449,900 \$449,900 Operating Services \$4,936,586 \$4,936,586 Supplies \$13,128,119 \$15,395 \$13,143,514 (\$15,395) Professional Services \$283,873 \$283,873 Other Charges \$16,338,033 \$710,117 \$17,048,150 (\$710,117)**Debt Services** Interagency Transfers \$30,232,574 \$71,294 \$30,303,868 (\$71,294) Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$119,426,757 \$796.806 \$120,223,563 (\$796,806) **POSITIONS** Classified 401 401 Unclassified 6 6 **TOTAL T.O. POSITIONS** 407 407 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 21 21 **TOTAL POSITIONS** 428 428 Statutory Dedications: Public Safety DWI Testing \$440,825 Maintenance, and Training \$440,825 Fund (P05) Concealed Handgun Permit \$2,900,000 \$2,900,000 Fund (P11) Riverboat Gaming \$608,857 \$16,682 \$625,539 (\$16,682) Enforcement Fund (G04) Insurance Fraud Investigation \$126,800 \$126,800 Fund (I09) Pari-mutuel Live Racing Facility Gaming Control Fund \$620,277 \$620,277 (G09) Tobacco Tax Health Care \$3,913,862 \$3,913,862 Fund (E32) Louisiana State Police Salary \$2,015,412 \$2,015,412 Fund (P29) Criminal Identification and \$8,500,000 \$8,500,000 Information Fund (P28) Sex Offender Registry \$25,000 \$25,000 Technology Fund (P25) Dept. of Public Safety and

\$268,648

\$3,410,277

A

Corrections Police Officer

Fund (P39)

Fund (P31) Insurance Verification System \$268,648

\$3,410,277

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$23,583		\$756,541	\$16,682		\$796,806
lan lan						
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						,
Supplies			\$15,395			\$15,395
Professional Services						
Other Charges	\$23,583		\$669,852	\$16,682		\$710,117
Debt Services						
Interagency Transfers			\$71,294			\$71,294
Acquisitions				-		
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$23,583		\$756,541	\$16,682		\$796,806
OVER / (UNDER)				1000		
POSITIONS	West of the Committee o					
Classified						
Unclassified						
TOTAL T.O. POSITIONS			V			
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS TOTAL POSITIONS						

Agency Name TRAFFIC ENFORCEMENT

P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION:
1/16/2019	3750	\$32,216	This PO is for St. Martin Parish Acquisitions, LLC (Courtesy Ford) for a Ford F-250 truck. The PO was issued to the vendor on January 16, 2019. The vehicle is expected to be delivered by mid-July. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not have a vehicle for the new IT repair specialist.	Interagency Transfers - DOTD Static Weights	Stationary Scales
5/17/2019	3750	\$20,631	This PO is for MMR Constructors, Inc., for a camera system upgrade at Troop A. To complete the installation and upgrade, Troop A requested wiring and cabling, a workstation, and a server from OTS. The PO was approved on May 20, 2019, and the parts were received on June 19, 2019. The project is waiting for OTS to provide specs in order to purchase the server from Dell. The estimated delivery date for the server and the installation of the cameras is tentatively set for August 2, 2019. The delivery date is based on the arrival of the server once ordered by OTS.	Fees and Self Generated Revenues- OMV Transfer In	Тгоор А
6/25/2019	3750	\$25,333	This PO is for Courtesy of Acadiana, LLC, for a Ram 1500 truck. The PO was issued to the vendor on June 26, 2019, and delivery is expected by July 31, 2019. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or LOSCO will not have a vehicle for the new spill response specialist.	Statutory Dedicated - LA Oil Spill Contingency Fund	Losco
6/6/2019	5045	\$1,252	was completed by June, but due to the timing of the invoice, LSP will not be billed by OTS until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated - LA Oil Spill Contingency Fund	Losco
	1/16/2019 5/17/2019 6/25/2019	1/16/2019 3750 5/17/2019 3750 6/25/2019 3750	5/17/2019 3750 \$20,631 6/25/2019 3750 \$25,333 6/6/2019 5045 \$1,252	This PO is for St. Martin Parish Acquisitions, LLC (Courtesy Ford) for a Ford F-250 truck. The PO was issued to the vendor on January 16, 2019. The vehicle is expected to be delivered by mid-July. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not have a vehicle for the new IT repair specialist. This PO is for MMR Constructors, Inc., for a camera system upgrade at Troop A. To complete the installation and upgrade, Troop A requested wiring and cabling, a workstation, and a server from OTS. The PO was approved on May 20, 2019, and the parts were received on June 19, 2019. The project is waiting for OTS to provide specs in order to purchase the server from Dell. The estimated delivery date for the server and the installation of the cameras is tentatively set for August 2, 2019. The delivery date is based on the arrival of the server once ordered by OTS. This PO is for Courtesy of Acadiana, LLC, for a Ram 1500 truck. The PO was issued to the vendor on June 26, 2019, and delivery is expected by July 31, 2019. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or LOSCO will not have a vehicle for the new spill response specialist. This PO is for SHI International Corp., for four Adobe Acrobat Pro Licenses. This purchase was completed by June, but due to the timing of the invoice, LSP will not be billed by OTS until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with	This PO is for St. Martin Parish Acquisitions, LLC (Courtesy Ford) for a Ford F-250 truck. The PO was issued to the vendor on January 16, 2019. The vehicle is expected to be delivered by mid-July. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not have a vehicle for the new IT repair specialist. This PO is for MMR Constructors, Inc., for a camera system upgrade at Troop A. To complete the installation and upgrade, Troop A requested wiring and cabling, a workstation, and a server from OTS. The PO was approved on May 20, 2019, and the parts were received on June 19, 2019. The project is waiting for OTS to provide specs in order to purchase the server from Dell. The estimated delivery date for the server and the installation of the cameras is tentatively set for August 2, 2019. The delivery date is based on the arrival of the server once ordered by OTS. This PO is for Courtesy of Acadiana, LLC, for a Ram 1500 truck. The PO was issued to the vendor on June 26, 2019, and delivery is estimated delivery date for the server and the installation of the cameras is tentatively set for August 2, 2019. The delivery date is based on the arrival of the server once ordered by OTS. This PO is for Courtesy of Acadiana, LLC, for a Ram 1500 truck. The PO was issued to the vendor on June 26, 2019, and delivery is expected by July 31, 2019. If this is not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or LOSCO will not have a vehicle for the new spill response specialist. This PO is for SHI International Corp., for four Adobe Acrobat Pro Licenses. This purchase was completed by June, but due to the timing of the invoice, LSP will not be billed by OTS until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 140 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 eyenness.

\$79.432

P.O.#	P.O. DATE	OBJECT:	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000418328	6/1/2019	3750	\$173,351	This PO is for Royal Nissan, LLC for eight Titans and five Altimas. The PO was issued to the vendor on June 3, 2019. Vehicles are expected to be delivered by mid-July. If the vehicles are not funded LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Statutory Dedicated - Insurance Fraud	Insurance Fraud
2000418328	6/1/2019	3750	\$171,628	This PO is for Royal Nissan, LLC for eight Titans and five Altimas. The PO was issued to the vendor on June 3, 2019. Vehicles are expected to be delivered by mid-July. If the vehicles are not funded LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Fees and Self Generated - Narcotics Seizure	Narcotics Seizure
2000405745	3/29/2019	3750	\$121,909	The PO is for Gerry Lane Chevrolet for seventeen Silverados. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Statutory Dedicated - Insurance Fraud	Insurance Fraud
2000405745	3/29/2019	3750	\$396,854	The PO is for Gerry Lane Chevrolet for seventeen Silverados. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Fees and Self Generated - Narcotics Seizure	Narcotics Seizure
2000406129	3/29/2019	3750	\$23,689	This PO is for Courtesy of Acadiana, LLC for three Dodge Grand Caravans. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Statutory Dedicated - Insurance Fraud	Insurance Fraud
2000406129	3/29/2019	3750	\$47,234	This PO is for Courtesy of Acadiana, LLC for three Dodge Grand Caravans. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Fees and Self Generated - Narcotics Seizure	Narcotics Seizure
2000406151	3/29/2019	3750	\$41,330	This PO is for Courtesy of Acadiana, LLC for two Dodge Chargers. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Fees and Self Generated - Narcotics Seizure	Narcotics Seizure

Agency Name CRIMINAL INVESTIGATIONS

P.O.#	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000406127	3/29/2019	3750	\$124,068	This PO is for Courtesy of Acadiana, LLC for five Dodge Durangos. The PO was issued to the vendor on March 29, 2019. Vehicles are expected to be delivered by August 30, 2019. If the vehicles are not funded, LSP will have to pay for this FY 19 obligation using FY 20 funds, or not be able to replace outdated vehicles.	Fees and Self Generated - Narcotics Seizure	Narcotics Seizure
			I \$1 100 063		***************************************	· · · · · · · · · · · · · · · · · · ·

\$1,100,063

Agency Name OPERATIONAL SUPPORT

P.O.#	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000410055	4/17/2019	3180	\$15,395	This PO is for Bode Cellmark Forensics, for proficiency tests. For accreditation purposes, every analyst is required to take and pass a proficiency test in the discipline in which they are qualified. Federal regulations require the DNA analysts to take and pass two tests each year. The lab receives one set of tests in the first half of the year and a second set in the second half of the year. Bode only allows orders for proficiency tests to be placed at a certain time (because it takes so long to prepare the tests). The estimated delivery date is October.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab/ Administration
2000387519	12/17/2018	3720	\$179,501	This PO is for Motorola Inc., for the Eunice Tower equipment installation. There was a delay with the tower construction which delayed the equipment installation. Anticipated equipment installation is January 2020. Failure to compete the construction of this tower site will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public.	Fees and Self-Generated Revenues - OMV Transfer In	Statewide Communications
2000336086	4/26/2018	3720	\$15,457	This PO is for Tomba Communication, to replace two receiving lines at the Pan-Am site in New Orleans. The need for replacement was discovered during routine preventive maintenance. Upon initiating this project, the management group determined and mandated that the Department of Public Safety secure the cabling with specified secure equipment. A roofing company had to be identified in order to secure the equipment without damaging the roof, so as not to void the roof's warranty. Once the roofing company (Bell Roofing) was identified, Sterling Group was unable to proceed with completing the assessment of the project, resulting in an overall delay of the project. Both companies have been reengaged and anticipated completion is by June 2020. If not funded, radio communication in the New Orleans area could be hindered.	State General Fund Direct	Statewide Communications
2000413166	5/15/2019	3720	\$8,126	This PO is for Bell Roofing Co Inc., for mounting of supports for antennas. Bell Roofing was identified to secure the equipment without damaging the roof, so as not to void the roof's warranty. Once the roofing company (Bell Roofing) was identified, Sterling Group was unable to proceed with completing the assessment of the project, resulting in an overall delay of the project. Both companies have been reengaged and anticipated completion is by June 2020. If not funded, radio communication in the New Orleans area could be hindered.	State General Fund Direct	Statewide Communications

Agency Name OPERATIONAL SUPPORT

P.O.#.	P.O. DATE	OBJECT	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded).	FUNDING SOURCE	SECTION
2000372185	9/27/2018	3750	\$27,099	This PO is for Courtesy of Acadiana LLC., for one Ram 2500 Crew 4WD. Due to manufacturer delays, delivery is expected August 2019. If the Ram 2500 is not funded, the vendor will not provide a credit since the vehicle has already been ordered. The section would lose a vehicle vital to their operations.	Fees and Self-Generated Revenues - OMV Transfer In	Crisis Response Command
2000422667	6/17/2019	3750	\$49,816	This PO is for Nolan Power Group LLC, for an Uninterrupted Power Supply System (UPS) replacement. Installation to occur July 22, 2019. If not funded, the current UPS could fail again, which would halt Crisis Response Command section operations during a power loss.	Fees and Self-Generated Revenues - OMV Transfer In	Crisis Response Command
2000412224	5/9/2019	3750	\$70,600	This PO is for Gulf States Dist. Inc., for ammunition. Anticipated delivery date is September 1, 2019. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000419764	6/3/2019	3750	\$17,854	This PO is for Ferbak Inc., for 49' Hospitality Television sets. This project replaces all the existing tube-type televisions with 49" UHD televisions. Due to the televisions being on backorder, the anticipated delivery date is July 2019.	Fees and Self-Generated Revenues - OMV Transfer In	JESTC
2000409647	4/18/2019	3750	\$16,682	This PO is for Barney's Inc., for 1000 duty holsters that accommodate a gun light. Due to manufactory delay, the rest of the order in anticipated to be delivered September 1, 2019. Without the holsters, Police Supply will not be able to complete the issuance of gun lights and holsters for commissioned personnel.	Statutory Dedicated - Riverboat Gaming Fund	Police Supply
2000425908	6/21/2019	3750	\$324,982	This PO is for Med-Eng, LLC., for 9 new Med-Eng EOD-10 Bomb Suit Ensembles for the Office of State Police Emergency Services Unit Bomb Technicians. These new bomb suits are to replace expired suits. The delay is due to the top quality, customization, and high demand associated with Med-Eng being the sole manufacture for all military bomb suits. The anticipated delivery date is September 2019.	Fees and Self-Generated Revenues - OMV Transfer In	Crisis Response Command

Agency Name OPERATIONAL SUPPORT

P.O.#	P.O. DATE	ÖBJECT	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000363955	8/21/2018	5045	\$55,904	This PO is for Dell Financial Services LLC., for hardware leases. This is an OTS PO. The purchase was completed in June, but due to the timing of the invoice, LSP will not be billed by OTS until July or August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees and Self-Generated Revenues - OMV Transfer In	General
2000396593	2/11/2019	5045		This PO is for Allied Systems Inc., for OnGuard SSA update. This is an OTS PO. The purchase was completed in June, but due to the timing of the invoice, LSP will not be billed by OTS until July or August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees and Self-Generated Revenues - OMV Transfer In	General
2000411885	4/29/2019	5045	\$9,390	This PO is for SHI International Corp., for Adobe Acrobat Pro 2017 licenses. This is an OTS PO. The purchase was completed in June, but due to the timing of the invoice, LSP will not be billed by OTS until July or August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, LSP would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab/CODIS DNA

\$796,806

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 05-419-02 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for purchase orders that were initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

REVENUE	BEGINNING	ADJUSTMENT	REQUESTED	
SOURCE	BUDGET	AMOUNT	BUDGET	BRIEF DESCRIPTION
<u> </u>				
Beginning General				
Fund				
		\$23,583		State General Fund Direct
TOTAL GF		\$23,583	\$23,583	
Designing IAT	602 402 242		f22 402 242	· · · · · · · · · · · · · · · · · · ·
Beginning IAT	\$23,103,242	\$32,216	\$23,103,242 \$32,216	
TOTAL IAT	\$23,103,242	\$32,216	\$23,135,458	
	+20,.00,2.12	+,	420,100,100	
Beginning Self-	\$4.40 F04 F22		6440 504 509	
Generated	\$149,591,523		\$149,591,523	
				These funds are generated through transactions related to motor vehicles in
		\$777,172	\$777,172	the state of Louisiana. There are no expenditure restrictions on these funds.
SG-Narcotics		\$781,114	\$781,114	These are self generated funds from Narcotics Seizure operations.
Seizure TOTAL SG	\$149,591,52 3	\$1,558,286	\$151,149,809	
TOTAL 3G	\$149,591,5 <u>2</u> 5	\$1,550,260	\$151,149,609	
Beginning Stat				
Ded	\$145,590,593		\$145,590,59 3	
				This fund is to immediately provide available funds for response to all
00 010 11				threatened or actual unauthorized discharges of oil, for clean up of pollution
SD - Oil Spill		\$26,585	\$26,585	from unauthorized discharges of oil, natural resources damages, damages
Contingency Fund				sustained by any state agency or political subdivision, and removal costs from
				threatened, unauthorized discharges of oil.
SD - Insurance		\$318,949	6346 040	This fund is solely for the Insurance Fraud Unit of State Police.
Fraud		क्ठ 10,949	क्ञ १०,४४४	•
SD - Riverboat		\$16,682	\$16,662	This fund is subsidized from licensing fees/penalties levied on riverboat
Gaming Fund			· · · · · · · · · · · · · · · · · · ·	gaming activities, and funds any LSP activities.
TOTAL SD	\$145,590,593	\$362, 2 16	\$14 5,9 52,809	

BA-7 QUESTIONNAIRE

EXPENDITURES

9. The Supplies, Other Charges, and IAT expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.

Traffic	A CODUCTICODE	AMOUNT	W. MOF.
	3750 - Other Charges - Acquisitions/Major Repairs	\$78,180	\$45,964 Statutory Dedicated-LA Oil Spill Contingency Fund: \$32,216 Interagencey Transfers - DOTD Static Weights
	5045 - IAT-Technology Services	\$1,252 OTAL 7 7 879,432	Statutory Dedicated-LA Oil Spill
Criminal	3750 - Other Charges-Acquisitions/Major Repairs	\$1,100,063	\$781,114 Self-Gen OMV; \$318,949 S.D. Insurance Fraud
		OTAL \$1,100,063	
Operational	3180 - Supplies-Miscellaneous	\$15,395	Self-Gen OMV
	3720 - Other Charges-Operating Services	\$203,084	\$179,501 Self-Gen OMV; \$23,583 General Fund
	3750 - Other Charges-Acquisitions/Major Repairs	\$507,033	\$490,351 Self-Gen OMV; \$16,682 S.D. Riverboat Gaming
	5045 - IAT-Technology Services	\$71,294	Self-Gen OMV
	T	OTAL \$796,806	
		\$1,976,301	

OTHER

12. Jason Starnes

Deputy Superintendent - Chief Administrative Officer 225.925.6032

Jason.Starnes@la.gov

Chad Felterman Budget Director 225.925.1873

Chad.Feiterman@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds – BA-7 #05-419-02 (OSP Carryforward)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the State General Fund Direct, Fees and Self-Generated Revenue, and Statutory Dedicated Riverboat Gaming Enforcement Fund, Oil Spill Contingency Fund and Insurance Fraud Fund obligations described in this carryforward request for the Office of State Police.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely,

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

P

STATE OF LOUISIANA

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

CARRYFORWARD BA-7

DEPARTMENT: Department of Pu	blic Safety		FOR OPB USE ONLY				
AGENCY: Office of Motor Vehicles			OPB LOG NUI	MBER	AGENDA NUME	BER	
SCHEDULE NUMBER: 08B-420			39		CF29		
SUBMISSION DATE: July 17, 2019	Approval and Authority	<i>y</i> :					
AGENCY BA-7 NUMBER: 01-420-		Annroved	hy the	Joint Legislati	VA		
HEAD OF BUDGET UNIT: Karen G				the Budget	VC		
TITLE: Commissioner						~	
SIGNATURE (Certifies that the information bro your knowledge):	oviden is correct and true	to the best of	DATE: 08-	13-19	S. A.		
MEANS OF FINANCING	CURRE	T	ADJUSTM	ENT	REVISED		
	FY 2019-2	020	(+) or (-)	FY 2019-20	20	
GENERAL FUND BY:		计同类的.					
DIRECT		\$100,000			\$	100,000	
INTERAGENCY TRANSFERS		\$325,000			\$325,00		
FEES & SELF-GENERATED	\$49	,993,649		\$100,381		094,030	
STATUTORY DEDICATIONS	\$13	,670,452		\$442,371		112,823	
[Select Statutory Dedication]					7,	,	
[Select Statutory Dedication]							
Subtotal of Dedications from Page 2		13,670,452		\$442,371		4,112,823	
FEDERAL		\$1,890,750			\$1,890,750		
TOTAL	\$65	,979,851		\$542,752	\$66,	522,603	
AUTHORIZED POSITIONS		539					
AUTHORIZED OTHER CHARGES							
NON-TO FTE POSITIONS							
TOTAL POSITIONS		539				539	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
100 Dicensing	\$65,979,851	539	\$542,752		\$66,522,603	539	
22 G							
>55 A							
560			···				
U36 3							
021 5							
		-				-	
		-					
Subtotal of programs from Page 2:							
TOTAL	\$65,979,851	539	\$542,752		\$66,522,603	539	

BA-7 FORM (7/1/2019)

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of Motor Vehicles	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-420	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER: 01-420-01	ADDENDUM TO PAGE 1

Use this section for additional Stat The subtotal will automatically be t	-	d.	
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Handling Fee Escrow Fund (P42)	\$6,317,524		\$6,317,524
Insurance Verification System Fund (P39)	\$1,181,921	\$31,250	\$1,213,171
Office of Motor Vehicles Customer Service and Technology Fund (P24)	\$6,000,000	\$411,121	\$6,411,121
Unified Carrier Registration Agreement Fund (P34)	\$171,007		\$171,007
SUBTOTAL (to Page 1)	\$13,670,452	\$442,371	\$14,112,823

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		0.0000000000000000000000000000000000000				1000
	1.14 m vo					
·					41.00	

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

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

The sources of funding for this request are Fees and Self-Generated Revenues, Statutory Dedicated OMV Customer Service & Technology Fund, and Statutory Dedicated Real Time Insurance Verification System Fund. There are no expenditure restrictions on Fees & Self-Generated revenues. The Tech Fund is for expenses of the OMV for the initiation and implementation of customer service programs, and for the acquisition and implementation of updated and new technology. The Real Time Insurance Verification System Fund is for the administration of the Real Time Insurance Verification System.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS				,	
FEES & SELF-GENERATED	\$100,381	(\$100,381)			
STATUTORY DEDICATIONS	\$442,371	(\$442,371)			
FEDERAL					
TOTAL	\$542,752	(\$542,752)			

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

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

This request is to allow the carry forward of FY 2018-2019 budget authority to FY 2019-2020. The expenditures associated with these funds were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachment.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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

급		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
7		FY 2019-2020	(+) OR (-)	FY 2019-2020

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

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

The request for the OTS purchase orders allows OMV to continue paying OTS for contractual services that are being provided for various aspects of OMV, including driver's licenses, vehicle registration, and insurance verification.

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

Not applicable.

OBJECTIVE:

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

This request is to allow for the carry forward of FY 2018-2019 budget authority to FY 2019-2020. With the approval of this BA-7, the Office of Motor Vehicles will have the required budget authority to allow for the encumbered purchase orders.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: LICENSING CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$100,000 \$100,000 Interagency Transfers \$325,000 \$325,000 Fees & Self-Generated \$49,993,649 \$100,381 \$50,094,030 (\$100,381)Statutory Dedications * \$13,670,452 \$442,371 \$14,112,823 (\$442,371)FEDERAL FUNDS \$1,890,750 \$1,890,750 TOTAL MOF \$65,979,851 \$542,752 \$66,522,603 (\$542,752)**EXPENDITURES:** Salaries \$22,835,846 \$22,835,846 Other Compensation \$609,270 \$609,270 Related Benefits \$15,767,697 \$15,767,697 Travel \$82,136 \$82,136 **Operating Services** \$5,033,716 \$5,033,716 Supplies \$2,843,268 \$20,065 \$2,863,333 (\$20,065)Professional Services \$142,286 \$142,286 Other Charges \$4,934,601 \$31,250 \$4,965,851 (\$31,250)**Debt Services**

Interagency Transfers	\$13,731,031	\$491,437	\$14,222,468	(\$491,437)	
Acquisitions					
Major Repairs					
UNALLOTTED					
TOTAL EXPENDITURES	\$65,979,851	\$542,752	\$66,522,603	(\$542,752)	
CANONIC THE THREE THE	F 11 11 11 11 11 11 11 11 11 11 11 11 11	1-1			301
POSITIONS				100	
Classified	535		535		
Unclassified	4		4		
TOTAL T.O. POSITIONS	539		539		
OTHER CHARGES POSITIONS					
A 201 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -					
NON-TO FTE POSITIONS					

Statutory Dedications:					
Handling Fee Escrow Fund (P42)	\$6,317,524		\$6,317,524		
Insurance Verification System Fund (P39)	\$1,181,921	\$31,250	\$1,213,171	(\$31,250)	
Office of Motor Vehicles Customer Service and Technology Fund (P24)	\$6,000,000	\$411,121	\$6,411,121	(\$411,121)	1 2 2
Unified Carrier Registration Agreement Fund (P34)	\$171,007		\$171,007		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: <u>LICENSING</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$100,381	\$442,371		\$542,752
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$20,065			\$20,06
Professional Services						
Other Charges				\$31,250		\$31,250
Debt Services	1447					
Interagency Transfers			\$80,316	\$411,121		\$491,43
Acquisitions						
Major Repairs	~					
UNALLOTTED						
TOTAL EXPENDITURES			\$100,381	\$442,371		\$542,752
OVER / (UNDER)						,
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS						
TOTAL POSITIONS						

A

Agency Name Office of Motor Vehicles

P.O.#1	P.O. DATE	OBJECT	-AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact it not (unded)	FUNDING SOURCE	SECTION.
2000424067	6/17/2019	3190	\$20,065	This PO is for Offshore Air & Refrigeration, Inc., for the Lafayette OMV office air conditioner repair. This project began in November 2018. A new scope of work was developed in January and February of 2019. Throughout March, April, and May, OMV worked with State Purchasing on various issues, including a chosen vendor backing out. The PO was issued in June 2019. The vendor was supposed to complete the work by June 30, 2019, but discovered that an incorrect piece of equipment was installed. A new piece had to be ordered and shipped from California. The work was completed on July 10, 2019, and OMV is waiting to receive the invoice. If this is not funded, OMV will have to pay an FY 19 invoice with FY 20 funds.	Fees & Self-Generated Revenues	Executive, Written & Road Skill Testing, Driver Licensing Management, Vehicle Management, Drive Management
2000391971	2/19/2019	3760	\$31,250	This PO is for MV Solutions, Inc., for the maintenance contract for the Real Time Insurance Verification System. This is an OTS PO. Due to the timing of the May and June invoices, the final payments for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated Real Time Insurance Verification Fund	Driver Management
2000382598	5/29/2019	5045	\$45,316	This PO is for American Association of Motor Vehicle Administrators, Inc., for connectivity to the AAMVA network. This is an OTS PO. Due to the timing of the invoice, the final payment for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees & Self-Generated Revenues	Executive
2000417373	5/22/2019	5045	\$49,971	This PO is for SHI International, Corp., for the IBM DB2 Content Manager Enterprise Edition software subscription and support, and a one-year renewal subscription. This is an OTS PO. Due to the timing of the invoice, payment for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated OMV Customer Service & Technology Fund	Executive
2000364039	9/10/2018	5045	\$129,667	This PO is for Idemia Identity & Security USA for the driver's license contract. This is an OTS PO. Due to the timing of the invoice, the May & June payments for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated OMV Customer Service & Technology Fund	Executive
2000378799	5/21/2019	5045	\$171,483	This PO is for Intellectual Technology, Inc., for the vehicle registration contract. This is an OTS PO. Due to the timing of multiple invoices, payments for April, May, and June of FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of these FY 19 invoices to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated OMV Customer Service & Technology Fund	Executive
2000376972	10/26/2018	5045	\$35,000	This PO is for the State of Indiana Department of Revenue, for the monthly maintenance and hosting fee for the International Registration Plan (IRP) solution. This is an OTS PO. Due to the timing of the May and June invoices, the final payments for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Fees & Self-Generated Revenues	Executive
2000329634	10/29/2018	5045	\$60,000 \$542,752	This PO is for GCR, Inc., for LA Office of Technology Services Web Application development for the OMV Reengineering Project. This is an OTS PO. Due to the timing of the invoice, payment for FY 19 will not be made until August of FY 20. Therefore, a carryforward is needed to allow the payment of this FY 19 invoice to occur with FY 19 funds. If not funded, OMV would have to reimburse OTS with FY 20 funds for FY 19 expenses.	Statutory Dedicated OMV Customer Service & Technology Fund	Executive

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 01-420-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for purchase orders that were initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

4 & 5. The revenues associated with this request are Fees & Self-Generated Revenues, Statutory Dedicated Insurance Verification Fund, and Statutory Dedication OMV Customer Service & Technology Fund. The Office of Motor Vehicles currently has \$49,993,649, \$1,181,921 and \$6,000,000 budgeted in these funds, respectively. Approval of this BA-7 will increase these figures to \$50,094,030, \$1,213,171, and \$6,411,121, respectively.

EXPENDITURES

9. The Supplies, Other Charges, and Interagency Transfer expenditure categories will be adjusted as a result of this BA-7.

11.	Object	Description	Amount	MOF
	3190	Supplies - Buildings, Grounds, General, Plant	\$20,065	Fees & Self-Generated
	3760	Other Charges - Interagency Transfer (IAT)	\$31,250	Statutory Dedicated Real Time Insurance Verification Fund
	5045	IAT - Technology Services	\$491,437	\$80,316 Fees & Self-Generated; \$411,121 S.D. OMV Technology Fund
		TOTAL	\$542,752	

OTHER

12. LTC Jason Starnes Deputy Superintendent, Chief Administrative Officer (225) 925-6032 Jason.Starnes@la.gov

> Vyki Thompson **Budget Administrator** (225) 925-6065 Vyki.Thompson@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds – BA-7 #01-420-01 (OMV Carryforward)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Fees and Self-Generated Revenue, Statutory Dedicated OMV Customer Service & Technology Fund, and Statutory Dedicated Real Time Insurance Verification System Fund obligations described in this carryforward request for the Office of Motor Vehicles.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincere

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

A

STATE OF LOUISIANA

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

CARRY FORWARD

DEPARTMENT: Department of Pu	FOR OPB USE ONLY						
AGENCY: Office of State Fire Mai	OPB LOG NUM	MBER	AGENDA NUMBER				
SCHEDULE NUMBER: 08B-422	41		CF30				
SUBMISSION DATE: July 17, 2019)		Approval and Authority:				
AGENCY BA-7 NUMBER: 09-422-	01		^~~~~~~d	hu tha	loint Logiclati		
HEAD OF BUDGET UNIT: H. "But	ch" Browning	•	-	Joint Legislati	ve		
TITLE: State Fire Marshal			Comm	ilitiee on	the Budget		
SIGNATURE (Certifies that the information proyour knowledge):	ovided is correct and true	to the best of	DATE: 08	-13-19	L. W.		
MEANS OF FINANCING	MEANS OF FINANCING CURRENT FY 2019-2020		ADJUSTM (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT							
INTERAGENCY TRANSFERS		\$651,000			\$	651,000	
FEES & SELF-GENERATED	\$2	2,500,000			\$2,	500,000	
STATUTORY DEDICATIONS	\$19	\$19,913,077		\$264,534	\$20,177,611		
Subtotal of Dedications from Page 2	\$19,913,077			\$264,534	\$20,177,61		
FEDERAL	\$90,600					\$90,600	
TOTAL	TAL \$23,154,677			\$264,534		419,211	
AUTHORIZED POSITIONS		176				176	
AUTHORIZED OTHER CHARGES							
NON-TO FTE POSITIONS		10			10		
TOTAL POSITIONS		186				186	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	DOLLARO	100	DOLLARO	100	DOLLARO	100	
100-Fire Prevention	\$23,154,677	186	\$264,534		\$23,419,211	186	
S. C. C.	420,101,011	100	Ψ204,004		Ψ20,410,211	100	
220 2							
462 -							
455							
Subtotal of programs from Page 2:						_	
TOTAL	\$22 454 677	186	¢264.524		£22 440 044	400	
IOTAL	\$23,154,677	100	\$264,534		\$23,419,211	186	

1

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of State Fire Marshal	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-422	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER: 09-422-01	ADDENDUM TO PAGE 1

Use this section for additional Statu	utory Dedications, if needed							
The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020					
GENERAL FUND BY:								
STATUTORY DEDICATIONS		A STATE OF THE PARTY OF THE PAR	protest de mont a consideration de la protesta de La protesta de la pr					
Louisiana Fire Marshal Fund (P01)	\$16,568,077	\$264,534	\$16,832,611					
Two Percent Fire Insurance Fund (I03)	\$1,750,000		\$1,750,000					
Industrialized Building Program Fund (P36)	\$300,000		\$300,000					
Louisiana Life Safety and Property Protection Trust Fund (P32)	\$725,000		\$725,000					
Louisiana Manufactured Housing Commission Fund (V20)	\$320,000		\$320,000					
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000					
SUBTOTAL (to Page 1)	\$19,913,077	\$264,534	\$20,177,611					

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

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

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

The source of funding for this request is the Statutory Dedicated Fire Marshal Fund. This fund must be used for the activities of the Office of State Fire Marshal.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$264,534	(\$264,534)			
FEDERAL					
TOTAL	\$264,534	(\$264,534)			

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

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. The expenditures associated with this BA-7 were not completed by June 30, 2019, and are currently encumbered as detailed on the enclosed attachments.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2018-2019, but not received by June 30, 2019.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. See attached Carry Forward Justification for further information.

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

OBJECTIVE:

Ē		PERFORMANCE STANDARD					
EVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
		FY 2019-2020	(+) OR (-)	FY 2019-2020			
	Not applicable						

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

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

See attached justification.

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

Not applicable.

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

This request is to allow the carry forward of FY 2018-2019 purchase orders to FY 2019-2020. With the approval of this BA-7, the Office of State Fire Marshal will have the required budget authority and/or revenues available to allow for the encumbered items.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: FIRE PREVENTION CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct Interagency Transfers \$651,000 \$651,000 Fees & Self-Generated \$2,500,000 \$2,500,000 Statutory Dedications * \$19,913,077 \$264,534 \$20,177,611 (\$264,534)FEDERAL FUNDS \$90,600 \$90,600 TOTAL MOF \$23,154,677 \$264,534 \$23,419,211 (\$264,534) **EXPENDITURES:** Salaries \$8,256,667 \$8,256,667 Other Compensation \$312,576 \$312,576 Related Benefits \$6,491,346 \$6,491,346 Travel \$197,000 \$197,000 Operating Services \$665,427 \$665,427 Supplies \$432,417 \$432,417 Professional Services \$7,219 \$7,219 Other Charges \$3,320,629 \$264,534 \$3,585,163 (\$264,534)**Debt Services** Interagency Transfers \$3,471,396 \$3,471,396 Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$23,154,677 \$264,534 \$23,419,211 (\$264,534)POSITIONS Classified 166 166 Unclassified 10 10 TOTAL T.O. POSITIONS 176 176 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 10 10 TOTAL POSITIONS 186 186 **Statutory Dedications:** Louisiana Fire Marshal Fund \$16,568,077 \$264,534 \$16,832,611 Two Percent Fire Insurance \$1,750,000 \$1,750,000 Fund (103) Industrialized Building Program \$300,000 \$300,000 Fund (P36) Louisiana Life Safety and Property Protection Trust Fund \$725,000 \$725,000 (P32)Louisiana Manufactured

\$320,000

\$250,000



Housing Commission Fund

Volunteer Firefighters Tuition

Reimbursement Fund (P43)

\$320,000

\$250,000

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT				\$264,534		\$264,534
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges				\$264,534		\$264,534
Debt Services					/	
Interagency Transfers						
Acquisitions						
Major Repairs						_
UNALLOTTED						
TOTAL EXPENDITURES				\$264,534		\$264,534
OVER / (UNDER)	I I					
		E Transcription of the Section		nan san nain aga at yanan ay	on the second of the second of	San Walter Committee
POSITIONS						
Classified						
Unclassified						
OTAL T.O. POSITIONS						
THER CHARGES POSITIONS						
ON-TO FTE POSITIONS						



Agency Name: Office of State Fire Marshal

P.O.#	P.O. DATE	OBJECT -	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000386808	12/18/2018	375 0	\$249,997	This PO is for Motorola, for Saint George LWIN site and equipment installation. Inability to complete this order will impact the Fire Marshal's and the state's ability to foster proper communication for emergency preparedness and critical response missions. Proper communication is needed among all responders to an emergency event to improve information sharing. This project is an endeavor between the Fire Marshal's office, the Governor's Office of Homeland Security and Emergency Preparedness, and St. George Fire Department for a Louisiana Wireless Information Network (LWIN) at the St. George location. Due to Motorola waiting on a "T-1" circuit (data) from AT&T, the anticipated completion date is September 2019.	Statutory Dedicated Fire Marshal Fund	General
2000406661	4/8/2019	3750	\$14,537	This PO is for Barney's Inc., tor new and used Glocks. The trade-in for weapons requested will maintain uniformity and assure that parts are interchangeable. The delay is due to some in-line changes to models 17, 19, and 26 pistols to include front slide serrations on the slide. During this change, Glock depleted their inventory of the older style pistols and is unable to ship the new pistols until they are officially released in August. Anticipated delivery is August 2019.	Statutory Dedicated Fire Marshal Fund	General
			\$264,534	1000		L

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 09-422-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for purchase orders that were initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

The revenue associated with this request is the Statutory Dedicated Fire Marshal Fund. The Office of State Fire Marshal is currently budgeted \$16,568,077 in the Fire Marshal Fund. Approval of this BA-7 will increase this budget authority to \$16,832,611.

EXPENDITURES

- 9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.
- 11. September Starten Anne Starten Anne Starten Starte

<u>OTHER</u>

12. Jason Starnes
Deputy Superintendent - Chief Administrative Officer
225.925.6032
Jason.Starnes@la.gov

Elizabeth Boudreaux
Budget Administrator
225.925.3628
Elizabeth.Boudreaux@la.gov



JOHN BEL EDWARDS GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds – BA-7 #09-422-01 (OSFM)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Statutory Dedicated Fire Marshal Fund obligations described in this carryforward request for the Office of State Fire Marshal.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer



STATE OF LOUISIANA

DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET REQUEST FOR MID-YEAR BUDGET ADJUSTMENT CARRY FORWARD

DEPARTMENT: Department of Pul	olic Safety		FOR OPB USE ONLY					
AGENCY: Liquefied Petroleum Ga	s Commission		OPB LOG NUM	IBER	AGENDA NUME			
SCHEDULE NUMBER: 08B-424			42		CF31			
SUBMISSION DATE: July 17, 2019			Approval and Authority	by the	Inint Legislat	ive		
AGENCY BA-7 NUMBER: 03-424-0	1		Committee on		Joint Legislative			
HEAD OF BUDGET UNIT: John Ala	ario							
TITLE: Executive Director			DATE: 08-13-19		L.W.	L.W.		
SIGNATURE (Certifies that the information for your knowledge)	vided is correct and true to	the best of						
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTME (+) or (-)		REVISED FY 2019-20			
GENERAL FUND BY:								
DIRECT								
INTERAGENCY TRANSFERS								
FEES & SELF-GENERATED								
STATUTORY DEDICATIONS	\$1	\$1,587,979		\$30,259		\$1,618,238		
[Select Statutory Dedication] [Select Statutory Dedication]								
Subtotal of Dedications from Page 2		\$1,587,979		\$30,259	\$	1,618,238		
FEDERAL								
TOTAL	\$1	,587,979		\$30,259	\$1,0	518,238		
AUTHORIZED POSITIONS		12				12		
AUTHORIZED OTHER CHARGES	. (4)							
NON-TO FTE POSITIONS		2						
TOTAL POSITIONS	2	14			14			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
100 Administrative	\$1,587,979	14	\$30,259		\$1,618,238	14		
The state of the s	3.7.2.3.7.3.2.	-						
P MG & B								
AND P	-							
te-ta-					1			
550 3								
20 E E E E E E E E E E E E E E E E E E E								
5 E								
Dubble Comment of the Date of								
Subtotal of programs from Page 2:	64 507 070	4.5	620.050		£4 £49 020	4 4		
TOTAL	\$1,587,979	14	\$30,259	11 1 2 2 2 1	\$1,618,238	14		

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Liquefied Petroleum Gas Commission	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-424	
SUBMISSION DATE: July 17, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 03-424-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Liquefied Petroleum Gas Commission Rainy Day Fund (P16)	\$1,587,979	\$30,259	\$1,618,238
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$1,587,979	\$30,259	\$1,618,238

		Į.
	 - · · · · · · · · · · · · · · · · · · ·	

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

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

The source of funding for this request is the Liquefied Petroleum Gas Rainy Day Fund. There are no expenditure

The source of funding for this request is the Liquefied Petroleum Gas Rainy Day Fund. There are no expenditure restrictions on this fund.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$30,259	(\$30,259)			
FEDERAL					
TOTAL	\$30,259	(\$30,259)			

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

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

This request is to allow for the carry forward of a FY 2018-2019 purchase order to FY 2019-2020. The expenditure associated with this BA-7 is currently encumbered as detailed on the enclosed attachment.

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

This BA-7 is not after the fact. The purchase order was encumbered in FY 2018-2019, but not received by June 30, 2019.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow for the carry forward of a FY 2018-2019 purchase order to FY 2019-2020. See attached Carry Forward Justification for further information.

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

		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
ב		FY 2019-2020	(+) OR (-)	FY 2019-2020		
	Not applicable.					
	<u> </u>			i		

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

See attached justification for further explanation.

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

Not applicable.

OBJECTIVE:

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

This request is to allow for the carry forward of a FY 2018-2019 purchase order to FY 2019-2020. With the approval of this BA-7, the Liquefied Petroleum Gas Commission will have the required budget authority and/or revenues available to allow for the encumbered items.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: ADMINISTRATIVE ADJUSTMENT OUTYEAR PROJECTIONS **REVISED** CURRENT REQUESTED MEANS OF FINANCING: FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2019-2020 ADJUSTMENT FY 2019-2020 GENERAL FUND BY: Direct Interagency Transfers Fees & Self-Generated Statutory Dedications * \$30,259 \$1,618,238 (\$30,259)\$1,587,979 FEDERAL FUNDS \$1.618.238 (\$30.259)TOTAL MOF \$1,587,979 \$30,259 EXPENDITURES: \$682,953 Salaries \$682,953 Other Compensation \$81,339 \$81,339 \$434,365 \$434,365 Related Benefits \$35,000 Travel \$35,000 \$24,556 \$24,556 Operating Services \$6,300 Supplies \$6,300 Professional Services \$30,259 \$103,671 (\$30,259)Other Charges \$73,412 **Debt Services** Interagency Transfers \$250,054 \$250,054 Acquisitions Major Repairs UNALLOTTED \$1,618,238 (\$30,259)TOTAL EXPENDITURES \$1,587,979 \$30,259 POSITIONS Classified 11 11 1 1 Unclassified TOTAL T.O. POSITIONS 12 12 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 2 2 14 TOTAL POSITIONS 14 Statutory Dedications: Liquefied Petroleum Gas (\$242,910)Commission Rainy Day Fund \$1,587,979 \$30,259 \$1,618,238 (P16)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: **ADMINISTRATIVE** Fees & Self-State General Statutory Interagency **TOTAL** Federal Funds MEANS OF FINANCING: Generated **Transfers Dedications** Fund Revenues **AMOUNT** \$30,259 \$30,259 **EXPENDITURES:** Salaries Other Compensation Related Benefits Travel **Operating Services** Supplies Professional Services \$30,259 Other Charges \$30,259 **Debt Services** Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$30,259 \$30,259 OVER / (UNDER) **POSITIONS** Classified 11 11 1 1 Unclassified 12 **TOTAL T.O. POSITIONS** 12 OTHER CHARGES POSITIONS NON-TO FTE POSITIONS 2 2 **TOTAL POSITIONS** 14 14

CARRY FORWARD JUSTIFICATION FISCAL YEAR 2018-2019 to 2019-2020

Agency Name LP Gas

P.O.#	P.O. DATE	ОВЈЕСТ	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000424726	6/18/2019	3750	\$30,259	This PO is for Courtesy of Acadiana, for the replacement of one Dodge Ram truck. Purchase order was issued to the vendor on June 18, 2019. The vehicle is expected to be delivered by August 30, 2019. If the Ram 1500 is not funded, LP Gas would lose a vehicle vital to their operations.	Liquefied Petroleum Gas	Administrative

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 03-424-01 is to allow for the carry forward of funds from FY 2018-2019 to FY 2019-2020, for a purchase order that was initiated in FY 2018-2019 but not received by June 30, 2019.

REVENUES

4. L.P. Gas Commission is currently budgeted \$1,587,979 in Statutory Dedicated Rainy Day Fund. Approval of this BA-7 will increase this authority to \$1,618,238.

EXPENDITURES

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

11.	Object	Percription 4 -	Amount	MOF
	3750	OTHER CHARGES - ACQUISITIONS/MAJOR REPAIRS	\$30,259	Statutory Dedication - LP Gas Rainy Day Fund
		TOTAL	\$30,259	

OTHER

LTC Jason Starnes
 Deputy Superintendent, Chief Administrative Officer
 (225) 925-6032
 Jason.Starnes@la.gov

Chad Felterman Budget Director (225) 925-1873 Chad.Felterman@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2019

Mr. Barry Dusse, State Budget Director Division of Administration Office of Planning and Budget Post Office Box 94095 Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds — BA-7 #03-424-01 (LP Gas)

Dear Mr. Dusse:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Statutory Dedicated LP Gas Rainy Day Fund obligation described in this carryforward request for the LP Gas Commission.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely,

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

>

****CARRY FORWARD****

DEPARTMENT: LA Department of			F	OR OPB US	SE ONLY	
AGENCY: Florida Parishes Human	GENCY: Florida Parishes Human Services Authority			OPB LOG NUMBER		
SCHEDULE NUMBER: 09-301			- $60R$ cF33			
SUBMISSION DATE: 07/15/2019			Approval and Authority:			
AGENCY BA-7 NUMBER: 20-01			Approved by the Joint Legislative			
HEAD OF BUDGET UNIT: Richard	Kramer		Commit	tee on	the Budget	
TITLE: Executive Director	Manier	-				
SIGNATURE (Certifies that the information prov your knowledge):	vided is correct and true t	o the best of	DATE: <u>08-12</u>	3-19	L. S.	descriptions for more
MEANS OF FINANCING	EANS OF FINANCING CURRENT FY 2019-2020		ADJUSTMENT (+) or (-)		REVISED FY 2019-2020	
GENERAL FUND BY:						
DIRECT	\$14	,331,116		\$351	\$14,	331,467
INTERAGENCY TRANSFERS	\$5	,911,635		\$0	\$5,	911,635
FEES & SELF-GENERATED	\$2			\$20,798	\$2,275,08	
STATUTORY DEDICATIONS	\$0		\$0		\$0	
[Select Statutory Dedication]	\$0		\$0		\$(
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$0		\$0		\$0
TOTAL	\$22	2,497,039		\$21,149	\$22,	518,188
AUTHORIZED POSITIONS		0		0		
AUTHORIZED OTHER CHARGES		0	0			0
NON-TO FTE POSITIONS		181	0			181
TOTAL POSITIONS		181	0		181	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			75			
Florida Parishes Human Svs. Auth	\$22,497,039	1810	\$21,149	0	\$22,518,188	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
ဟ ဗိ	\$0	0	\$0	0	\$0	0
X.	\$0	0	\$0	0	\$0	0
2	\$0	_				
		0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
4-3	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
2	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$22,497,039	1810	\$21,149	0	\$22,518,188	0

Page 1

DEPARTMENT: LA Department of Health	FOR OPB USE ONLY		
AGENCY: Florida Parishes Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-301			
SUBMISSION DATE: 07/15/2019			
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	GURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:	Material Material Control of the Con		62000.
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	3
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$
SUBTOTAL (to Page 1)	\$0	\$0	\$

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

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

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

The source of funding for this request is Self-Generated revenue in the amount of \$20,798 and State General revenue in the amount of \$352 and will be a carry-forward of funds from Fiscal Year 2019. FPHSA certifies that there is sufficient cash to fund this request.

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

TOTAL	\$21,149	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$20,798	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
DIRECT	\$351	\$0	\$0	\$0	\$0
GENERAL FUND BY:					
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
MEANS OF FINANCING					

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

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

This vehicle is adding to the fleet and not a replacement vehicle. In Oct, 2018 FPHSA began working with the Dealership to determine the vehicle that would meet their needs with the dollars that they had to expend. Approval to proceed was issued by LPAA 4/26/19. Once approval to increase the agency's Fleet was obtained, a purchase order was initiated 5/4/19; however, the approved automobile was not available on the lot and had to be ordered. Expected delivery is around the beginning of August. This automobile will be utilized at the Slidell Behavioral Health Clinic by the Behavioral Health Home and Community Based Services team.

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

Expenditures have not been made toward this BA-7 request. The request is a carry-forward of funds from FY-19 for a vehicle order, but has not been received to date.

e 1

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 vehicle will be utilized at the Slidell Behavioral Health Clinic by the Behavioral Health Home and Community Based Services team. This team spends the majority of the workday in the field, visiting clients in the home and/or community and/or assist with transport of clients to various appointments to address health, housing, employment, and other needs. At present, this team only has one vehicle that is shared between team members. Due to this limitation, clients have had to cancel, change or miss appointments, which impacts their daily functioning. Staff members are currently using their own vehicles to meet clients in the community, when there is not a need to transport. The vehicle needs to be able to accommodate persons with some disabilities; therefore, funding requested for a minivan as it will assist in accessibility.

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.)

ADJUSTMENT	
ADJUST MENT	REVISED
(+) OR (-)	FY 2019-2020
	(+) OR (-)

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

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

There are no performance impacts

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

The performance impacts associated with this BA-7 request is stated above (#1)

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

This BA-7 is a carry-forward request from Fiscal Year 19.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FLORIDA PARISHES HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	LOA	JSTMENT OUTY	EAR PROJECT	ONS
MEANS OF FINANCING;	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							-
Direct	\$14,331,116	\$351	\$14,331,467	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,911,635	\$0	\$5,911,635	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,254,288	\$20,798	\$2,275,086	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,497,039	\$21,149	\$22,518,188	\$0	\$0	\$0	\$0
EXPENDITURES:	arak ising Codosida						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	ψĐ \$0	\$0 \$0	\$0 \$0	\$0
Travel	\$18,260	\$0	\$18,260	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Operating Services	\$689,059	\$0	\$689,059	\$0 \$0	\$0		
Supplies	\$87,995	\$0 \$0		\$0 \$0		\$0	\$0
Professional Services	φο <i>τ</i> ,995 \$0		\$87,995		\$0	\$0	\$0
		\$0 8054	\$0	\$0	\$0	\$0	\$0
Other Charges Debt Services	\$21,172,386	\$351	\$21,172,737	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$529,339	\$0	\$529,339	\$0	\$0	\$0	· \$0
Acquisitions	\$0	\$20,798	\$20,798	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,497,039	\$21,149	\$22,518,188	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	181	0	181	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	181	0	181	0	0	0	0
		·····					
			· · · · · · · · · · · · · · · · · · ·				
* Statutory Dedications:					Anna ann an Aire ann an Aire		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 80	\$0 *0	\$0 #0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

FLORIDA PARISHES HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$351	\$0	\$20,798	\$0	\$0	\$21,14
					· · · · · · · · · · · · · · · · · · ·	
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$351	\$0	\$0	\$0	\$0	\$35
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$20,798	\$0	\$0	\$20,79
Major Repairs	\$0	\$ 0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$351	\$0	\$20,798	\$0	\$0	\$21,14
			<u> </u>		1	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
		· · ·			<u> </u>	
POSITIONS	ender ander en					
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	o	0	0	0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this request is to carry-forward funds from FY-19 to FY-20 for a vehicle that was ordered but not received by close of business June 30, 2019. The purchase order number is 2000412889 This vehicle is adding to the fleet and not a replacement vehicle.

In October 2018 FPHSA began working with the Dealership to determine the vehicle that would meet their needs with the Dollars that they had to expend. Approval to proceed was issued by LPAA 4/26/19. Once approval to increase the agency's Fleet was obtained, a purchase order was initiated 5/4/19, however, the approved automobile was not available on the lot and had to be ordered. Expected delivery is around the beginning of August. This automobile will be utilized at the Slidell Behavioral Health Clinic by the Behavioral Health Home and Community Based Services team.

REVENUES

Revenues include:

State General

\$351

Self-Generated

\$20,798

EXPENDITURES

The expenditure category is Acquisitions and Other Charges for a vehicle and is based on the actual Purchase Order 2000412889 from FY-19

Object 4420 \$20,798

Object 3750 \$351

OTHER

Richard Kramer, Executive Director richard.kramer@fphsa.org Rachelle Sibley, Chief Operating Officer rachelle sibley@fphsa.org Phone (985) 543-4333

> **BA-7 SUPPORT INFORMATION** Page 1

AGENCY/ DISTRICT NAME	PURPOSE OF CARRYFORWARD	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL	
FPHSA	This vehicle is adding to the fleet and not a replacement vehicle. In Oct, 2018 FPHSA began working with the Dealership to determine the vehicle that would meet their needs with the dollars that they had to expend. Approval to proceed was issued by LPAA 4/26/19. Once approval to increase the agency's Fleet was obtained, a purchase order was initiated 5/4/19; however, the approved automobile was not available on the lot and had to be ordered. Expected delivery is around the beginning of August. This automobile will be utilized at the Slidell Behavioral Health Clinic by the Behavioral Health Home and Community Based	\$35‡	\$0	\$20,798	\$0	\$0	\$21,150	Ø\
		\$35\(\) (\$0	\$20,798	\$0	\$0	\$21,15049	1

•



CARRYFORWARD

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

DEPARTMENT: Louisiana Depart	ment of Health	FOR OPB USE ONLY					
AGENCY: Office of the Secretary			OPB LOG NUM	MBER	AGENDA NUMBER		
SCHEDULE NUMBER: 09-307			52		CF34	f	
SUBMISSION DATE: 7/11/2019	-		Approval and Authority:				
AGENCY BA-7 NUMBER: #1 Carry	Forward						
HEAD OF BUDGET UNIT: Cindy R			Joint Legislat	ive			
TITLE: Undersecretary		Comm	littee on	the Budget			
SIGNATURE (Certifies that the information pro your knowledge):	DATE: 08-	13-19	L. A.				
MEANS OF FINANCING CURRENT FY 2019-2020			ADJUSTMENT (+) or (-)		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$50),3 7 8,197	\$	1,000,000	\$51,	378,197	
INTERAGENCY TRANSFERS	\$11	1, 7 81,437		\$0	\$11,	781,437	
FEES & SELF-GENERATED	\$2	2,652,401		\$0	\$2,652		
STATUTORY DEDICATIONS		\$557,250	\$0		\$	557,250	
Nursing Home Residents' Trust Fund (H09)		\$150,000		\$0		\$150,000	
Medical Assistance Programs Fraud Detection (H14)	\$407,250			\$0		\$407,250	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL	\$20	,872,418		\$0	\$20,	872,418	
TOTAL	\$86,241,703		\$1,000,000		\$87,	241,703	
AUTHORIZED POSITIONS		413		0		413	
AUTHORIZED OTHER CHARGES		. 0		0			
NON-TO FTE POSITIONS		13		0	1		
TOTAL POSITIONS		426		0		426	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:		LEA					
Office of Management & Finance	\$86,241,703	428	\$1,000,000	ol	\$87,241,703	428	
हुन् इन्हें ०	\$0	426	\$0	0	\$0	0	
₩₩₩ ₩₩₩	\$0	0	\$0	0	\$0	0	
877 2	\$0	0	\$0	0	\$0	0	
124 C	\$0	0	\$0	0	\$0	0	
555	\$0	0	\$0	0	\$0	0	
202 5	\$0	0	\$0	0	\$0	0	
825 8	\$0	0	\$0	0			
Seed.	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	PPP	\$0	0	\$0	0	
TOTAL	\$86,241,703	428	\$1,000,000	0	\$87,241,703	428	

426

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-307	
SUBMISSION DATE: 7/11/2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: #1 Carry Forward	

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

Jse this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.									
PROGRAM EXPENDITURES	DOLLARS	Pos	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:									
	\$0	0	\$0	0	\$0	_ 0			
	\$0	0	\$0	0	\$0	0			
·	\$0	0	\$0	0	\$0	0			
	- \$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$ 0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0			

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

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

The source of funding is State General Funds. Office of the Secretary certifies that sufficient cash balance is available.

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE	F1 2019-2020	F1 2020-2021	F1 2021-2022	F1 2022-2023	F1 2023-2024
GENERAL FUND BY:					
DIRECT	\$1,000,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0

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

No additional personnel are being requested.

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

The purpose of this BA7 is to carryforward funds from FY19 into FY20 in the Office of the Secretary for the following:

HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1M for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients. This work will continue in FY20. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The purpose of this BA7 is to comply with HB392/ACT 50 of the 2019 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2018-2019.

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

OBJECTIVE:

		The state of the s	
固	PERF	ORMANCE STAN	IDARD
	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) OR (-)	FY 2019-2020

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

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

There are no performance impacts.

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

This item is not applicable.

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

Failure to approve this carry forward BA-7 will have no impact on performance; however, it will impact the agency's budget because these invoices will be paid out of FY20 without funding to cover them.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Management and Finance

		gomonicana i n					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUT		
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					.	.	60
Direct	\$50,378,197	\$1,000,000	\$51,378,197	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,781,437	\$0	\$11,781,437	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,652,401	\$0	\$2,652,401	\$0	\$0	\$0	\$0
Statutory Dedications *	\$557,250	\$0	\$557,250	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$20,872,418	\$0	\$20,872,418	\$0	\$0	\$0	\$0
TOTAL MOF	\$86,241,703	\$1,000,000	\$87,241,703	\$0	\$0	\$0	\$0
EXPENDITURES:				Everyence		sinzida, i zazione la p	
Salaries	\$29,572,199	\$0	\$29,572,199	\$0	\$0	\$0	\$0
Other Compensation	\$1,085,710	\$0	\$1,085,710	\$0 \$0	\$0	\$0	\$0
Related Benefits	\$1,085,710	\$0		\$0	\$0	\$0	\$0
Travel			\$17,697,632	\$0	\$0	\$0 \$0	\$0
	\$107,492	\$0 *0	\$107,492	\$0	\$0	\$0	\$0
Operating Services	\$972,752	\$0	\$972,752	\$0	\$0 \$0	\$0	\$0
Supplies Professional Services	\$265,671	\$0	\$265,671			\$0 \$0	\$0 \$0
	\$4,766,823	\$0	\$4,766,823	\$0	\$0		
Other Charges	\$12,348,645	\$1,000,000	\$13,348,645	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,424,779	\$0	\$19,424,779	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$86,241,703	\$1,000,000	\$87,241,703	\$0	\$0	\$0	\$0
POSITIONS					eleko upakirtak bilan		erren de collegado ao
Classified	402	0	402	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	413	0	413	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	. 0	0	0
NON-TO FTE POSITIONS	13	0	13	0	0	0	0
TOTAL POSITIONS	426	0	426	0	0	0	0
* Statutory Dedications:	gavakat sevet est est et e			CHARLES SERVER OF MARKET	12 (27)224 (12)34-34, p. 18		72. ah (2. april 14. 2)
Nursing Home Residents' Trust Fund (H09)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Medical Assistance Programs Fraud Detection (H14)	\$407,250	\$0	\$407,250	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Management and Finance

ABBOUNT	Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:		respectivity of the second				
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,00
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0.	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,00
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	-
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS TOTAL POSITIONS	0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA7 is to carryforward funds from FY19 into FY20 in the Office of the Secretary for the following:

HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1M for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients. This work will continue in FY20. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

REVENUES

\$1,000,000 State General Funds \$1,000,000 Total Revenues

EXPENDITURES

3740 - \$1,000,000

<u>OTHER</u>

LDH Contact: Paula Matherne

225-342-4309

Budget Administrator

BA-7 SUPPORT INFORMATION Page

A

CARRY FORWARD

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

DEPARTMENT: Health	Autho	mhy 8	F	OR OPB US	E ONLY		
AGENCY: South Central LA Human		1110	OPB LOG NUM	BER	AGENDA NUMBI		
SCHEDULE NUMBER: 09-309			(53		CF35		
SUBMISSION DATE: 07/12/2019			Approval and Authority:				
AGENCY BA-7 NUMBER: 20-01							
HEAD OF BUDGET UNIT: Lisa Sch	illing		Approved by the Joint Legislative				
TITLE: Executive Director	illing .				the Budget	LIVO	
SIGNATURE (Certifies that the information prov	uried in correct and true to	the best of	Oomin	nitioo oi	i the Budget		
your knowledge):	ell	um bast or	DATE: 08-	13-19	L.W.		
MEANS OF FINANCING	CURREN FY 2019-20		ADJUSTMENT REVISED (+) or (-) FY 2019-2020				
GENERAL FUND BY:							
DIRECT	\$15	,724,855		\$0	\$15,7	24,855	
INTERAGENCY TRANSFERS	\$4	\$4,518,158		\$23,641	\$4,5	41,799	
FEES & SELF-GENERATED	\$2	,841,180		\$0	\$2,8	41,180	
STATUTORY DEDICATIONS		\$0	\$0				
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0 \$0		\$0 \$0		\$0 \$0	
Subtotal of Dedications from Page 2	\$0			\$0		\$0	
FEDERAL TOTAL				,	£00.4		
TOTAL	\$23	\$23,084,193		\$23,641	\$23,1	07,834	
AUTHORIZED POSITIONS		0		0		145	
AUTHORIZED OTHER CHARGES		145	0		14:		
NON-TO FTE POSITIONS		0	0				
TOTAL POSITIONS		145		0	145		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
SCLHSA	\$23,084,193	145	\$23,641	0	\$23,107,834	145	
-	\$0	0	\$0	0	\$0	0	
800 O	\$0	0	\$0	0	\$0	0	
6000 I	\$0	0	\$0	0	\$0	0	
250	\$0	0	\$0	0	\$0	0	
453 C	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
W350 5	\$0	0	\$0	0	\$0	0	
THE STATE OF THE S	\$0	0	\$0	0	\$0	0	
PER	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$23,084,193	145		0	\$23,107,834	145	

DEPARTMENT: Health	FOR OPB	JSE ONLY
AGENCY: South Central LA Human Services District	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-309		
SUBMISSION DATE: 07/12/2019		
AGENCY BA-7 NUMBER: 20-01	ADDENDUM	TO PAGE 1

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? IAT - La State Opioid Response Grant as allocated through LDH Office of Behavioral Health - This is a carryforward BA-7 from Fiscal Year 2018-2019 for one vehicle (PO#2000418027). SCLHSA certifies there will be sufficient cash available in Interagency Transfers in the State Treasury to pay for the encumbrances.



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

MEANS OF FINANCING	EV 00 / 0 0000		<u> </u>		<u></u>
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$23,641	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,641	\$0	\$0	\$0	\$0

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

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

The budget authority and funding was available from Fiscal Year 2018-2019, however the vehicle is pending receipt as of June 30, 2019. The vehicle is a line item in Year 1 of the LaSOR Grant that is allocated to SCLHSA and it is not an item in the LaSOR Budget for Fiscal Year 2020.

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

This is not an after the fact BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The BA-7 is a carryforward of IAT Revenue for PO#2000418027. The vehicle addresses the transportation needs of the LaSOR Crisis Outreach Team.

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

		PERF(DRMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
		•		
		·		
L				

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

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

Approval of the BA7 will result in only positive affects in that SCLHSA will be servicing it's catchment with the LaSOR Crisis Outreach Team educating and servicing the community on opioid use/abuse.

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

There are no performance impacts associated with this BA-7

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

Disapproval of the BA7 will result in the LaSOR Crisis Outreach Team having limited access to other Agency vehicles thus impacting their efforts to educate and serve the SCLHSA seven parish catchment area.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: South Central LA Human Services Authority

MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED	REVISED		USTMENT OUT		T
GENERAL FUND BY:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	#45.704.055					-	T
Direct	\$15,724,855	\$0	\$15,724,855	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,518,158	\$23,641	\$4,541,799	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,841,180	\$0	\$2,841,180	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,084,193	\$23,641	\$23,107,834	\$0	\$0	\$0	\$0
		Menudas irakatak karasar		West transfer of the second			
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$62,793	\$0	\$62,793	\$0	\$0	\$0	\$0
Operating Services	\$1,212,368	\$0	\$1,212,368	\$0	\$0	\$0	\$0
Supplies	\$1,067,904	\$0	\$1,067,904	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,179,172	\$23,641	\$20,202,813	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$561,956	\$0	\$561,956	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,084,193	\$23,641	\$23,107,834	\$0	\$0	\$0	\$0
		<u>-</u>				4 -	V-
POSITIONS							
Classified	О	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	. 0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
	- 1						
		<u> </u>					
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

South Central LA Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$23,641	\$0	\$0	\$0	\$23,641
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$23,641	\$0	\$0	\$0	\$23,64
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	` \$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$23,641	\$0	\$0	\$0	\$23,64 ²
					<u> </u>	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	(
FOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	145	0	0	0	0	14
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	145	0	0	0	0	145

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

La State Opioid Response Grant as allocated through LDH Office of Behavioral Health - This is a carryforward BA-7 from Fiscal Year 2018-2019 for one vehicle (PO#2000418027). SCLHSA certifies there will be sufficient cash available in Interagency Transfers in the State Treasury to pay for the encumbrances.

REVENUES

IAT - \$23,641

This carryforward request is for Interagency Transfers and is in accordance with Title 39:82B of the Louisiana Revised Statute, which allows the re-budgeting of funds from prior fiscal year into the new fiscal year. These are from the Louisiana State Opioid Response Grant as allocated through La Department of Health, Office of Behavioral Health

EXPENDITURES

Other Charges — \$23,641

Vehicle - Courtesy of Acadiana LLC - PO#2000418027 4/22/2019

The Grant allows for the vehicle purchase with the first year funding, so the funding will need to be carried forward to FY20. SCLHSA received the approval from OBH for the Mobile Crisis Team through LaSOR Grant. The vehicle was ordered on 5/28/2019 and delivery is expected in 60 days (approx. 7/28/19)

<u>OTHER</u>

Lisa Schilling, Executive Director 985-858-2932 Lisa.schilling@la.gov

Janelle Folse Accountant Manager 985-857-3735 Janelle.folse@la.gov

BA-7 SUPPORT INFORMATION Page



		SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
SCLHSA	Vehicle - Courtesy of Acadiana LLC - PO#2000418027 4/22/19, SCLHSA received the approval from OBH for the Mobile Crisis Team through LaSOR Grant. The vehicle was ordered on 5/28/2019 and delivery is expected in 60 days (approx. 7/28/19) The Grant allows for the vehicle purchase with the first year funding, so the funding will need to be carried forward to FY20.	\$0	\$23,641	\$0	\$0	\$0	\$23,641



CARRYFORWARD

STATE OF LOUISIANA

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

DEPARTMENT: LOUISIANA DEPA	RTMENT OF HEA	LTH	FOR OPB USE ONLY				
AGENCY: 310 NE DELTA HUMAN	SRVS AUTHORIT	Υ	OPB LOG NUM	BER	AGENDA NUMBER		
SCHEDULE NUMBER:			54		CF36		
SUBMISSION DATE: 7/15/2019			Approval and Authority:				
AGENCY BA-7 NUMBER: 01							
HEAD OF BUDGET UNIT: ANGEL	W. WILLIAMS				loint Legislat	ive	
TITLE: CHIEF FISCAL AND OPERA		2	Commi	the Budget			
SIGNATURE (Certifies that the information pro			DATE: 08-1	2-10	you.		
your knowledge	191)		DATE.		<u> </u>	-	
MEANS OF FINANCING	CURREN	IT	ADJUSTMENT		REVISED		
V	FY 2019-2	020	(+) or (-)		FY 2019-20	20	
GENERAL FUND BY:							
DIRECT	\$10	,407,014		\$55,491	\$10,4	462,505	
INTERAGENCY TRANSFERS	\$4	\$4,350,714		\$0	\$4,	350,714	
FEES & SELF-GENERATED		\$773,844		\$0		773,844	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		. \$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2	\$0			\$0		\$0 \$0	
FEDERAL	\$0			\$0	¢4E		
TOTAL	\$15	\$15,531,572		\$55,491	\$15,	587,063	
AUTHORIZED POSITIONS		0	0			101	
AUTHORIZED OTHER CHARGES		101	0				
NON-TO FTE POSITIONS		0	0		40.		
TOTAL POSITIONS		101	0		101		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
NE DELTA HUMAN SRVS AUTHOR	\$15,531,572	101	\$55,491	0	\$15,587,063	101	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
7 10	\$0	0	\$0	0	\$0	0	
80 0 0 0 0 0	\$0	0	\$0	0	\$0	0	
1.16-07	\$0	0	\$0	0	\$0	0	
Care a	\$0	0	\$0	0	\$0	0	
Tada _	\$0	0	\$0	0	\$0	0	
550-	\$0	0	\$0	0	\$0	0	
U50 5	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$15,531,572	101	\$55,491	0	\$15,587,063	101	

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER:	
SUBMISSION DATE: 7/15/2019	
AGENCY BA-7 NUMBER: 01	ADDENDUM TO PAGE 1

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

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						shall 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
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? THE SOURCE OF FUNDING IS STATE GENERAL FUNDS. NORTHEAST DELTA HUMAN SERVICE AUTHORITY CERTIFIES THAT SUFFICIENT CASH BALANCE IS AVAILABLE.



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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE	. / = 0 / 0 = 0 = 0	, , 2020 202 .	1 1 2021 2022	1 7 2022 2020	1 7 2020 2021
GENERAL FUND BY:					
DIRECT	\$55,491	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0 ₁	\$0
FEES & SELF-GENERATED	\$0,	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,491	\$0	\$0	\$0	\$0

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

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

THESE EXPENDITURES ARE BONA FIDE FY19 OBLIGATIONS AND NEED TO BE PAID USING FY19 FUNDS AS THERE ARE NO FY20 FUNDS TO COVER THEM.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

APPROVAL OF THIS BA-7 WILL ALLOW THE AGENCY TO PAY FY19 BONA FIDE OBLIGATIONS.

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

OBJECTIVE: NOT APPLICABLE

	PERFORMANCE STANDARD
	PERFURMANCE STANDARD
	ir i ii a nermanda ada ada karaka
I > IPERFORMANCE INDICATOR NAME	CURRENT ADJUSTMENT REVISED
I EN CRIMANOL HIDIOATOLANAME	
PERFORMANCE INDICATOR NAME	
	FY 2019-2020 (+) OR (-) FY 2019-2020
l i	
1 I	1 1
1 1	1 1
	1

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

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

THERE ARE NO PERFORMANCE IMPACTS.

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

THERE ARE NO PERFORMANCE IMPACTS.

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

FAILURE TO APPROVE THIS BA-7 WILL RESULT IN NEDHSA NOT BEING ABLE TO PAY FY19 OBLIGATIONS.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECTI	ONS
WEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$10,407,014	\$55,491	\$10,462,505	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,350,714	\$0	\$4,350,714	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$773,844	\$0	\$773,844	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,531,572	\$55,491	\$15,587,063	\$0	\$0	\$0	\$
						尼方面的流光	
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$15,140,813	\$55,491	\$15,196,304	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$390,759	\$0	\$390,759	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,531,572	\$55,491	\$15,587,063	\$0	\$0	\$0	\$0
	\$10,001,072	Ψ35,431	\$13,387,003	30	\$0	30	20
POSITIONS							
Classified	0	ol	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0	
THER CHARGES POSITIONS	101	0	101	0		0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	101	0					0
OTALTOSITIONS	101		101	0	0	0	C
27						M.	
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	901	£0.1	60 [Φ.(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (7/1/2019)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$55,491	\$0	\$0	\$0	\$0	\$55,49 [,]
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$ 55, 4 91	\$0	\$0	\$0	\$0	\$55,49
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$55,491	\$0	\$0	\$0	\$0	\$55,49
			Y-	7		770,10
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0	0	0	0	0	2001161.0020001.00000.0000
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA7 is to carryforward funds from FY19 into FY20 for Northeast Delta Human Service Authority (NEDHSA). These expenditures are bona fide FY19 obligations and need to be paid using FY19 funds as there are no FY20 funds to cover them.

REVENUES

\$55,491 State General Funds \$55,491 Total Revenues

EXPENDITURES

3750 (Other Charges - Acquisitions) - \$55,491

OTHER

Contact Information:

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

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

BA-7 SUPPORT INFORMATION Page ____

		SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
NEDHSA	On 4/5/19, NEDHSA initiated the request for approval to the Division of Administration (DOA) to purchase three new vehicles to replace three older vehicles. However, DOA did not provide the required approval until April 26, 2019. The following purchase orders were approved on May 1st: -PO #2000412414 one Ford Fusion \$17,169.02 -PO #2000412415 one Ram 1500 Regular Cab \$17,646.69 -PO #2000412416 one Chevrolet Equinox \$20,674.87 The Ram 1500 and the Ford Fusion are in transit; NEDHSA anticipates being able to receive these vehicles on or before 7/15/19. NEDHSA was not informed until late June that the manufacturer (GM) would not be able to have the Equinox ready for another 60-90 days. Gerry Lane is unable to provide a ship date at this time.	\$55,491	\$0	\$0	\$0	\$0	\$55,491



STATE OF LOUISIANA

Carryforward

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

DEPARTMENT: Louisiana Departr	nent of Health			F	OR OPB U	SE ONLY		
AGENCY: Office of Aging and Adu	ılt Services		0	PB LOG NUN	MBER	AGENDA NUMI		
SCHEDULE NUMBER: 09-0320				55		CF3	7	
SUBMISSION DATE: 7/16/2019		de la constantina de	Approva	and Authority	<i>'</i> :		and the same	
AGENCY BA-7 NUMBER: 1 CA	RRYFORWARD		Approved by the Joint Legislative Committee on the Budget DATE: 08-13-19 P.W.					
HEAD OF BUDGET UNIT: Tara A. I	LeBlanc							
TITLE: Assistant Secretary								
SIGNATURE (Certifies that the information pro your knowledge):	vided is correct and true	to the best of						
MEANS OF FINANCING	CURRE FY 2019-2		ADJUSTMENT (+) or (-)			REVISED FY 2019-20	REVISED	
GENERAL FUND BY:								
DIRECT	\$2	1,461,274			\$7,804	\$21,	469,078	
INTERAGENCY TRANSFERS	\$2	8,432,833			\$70,234		503,067	
FEES & SELF-GENERATED	\$1,014,167				\$0	\$1,014,16		
STATUTORY DEDICATIONS	\$4,234,428			\$0		\$4,234,4		
Nursing Home Residents' Trust Fund (H09)	\$2,300,000			\$0		\$2,300,		
Traumatic Head & Spinal Cord Injury Trust Fund (S04)		\$1,934,428			\$0	\$	1,934,428	
Subtotal of Dedications from Page 2		\$0			\$0		\$0	
FEDERAL		\$181,733			\$0	\$	181,733	
TOTAL	\$5	\$55,324,435		\$78,038	\$55,402,47			
AUTHORIZED POSITIONS		396			0		396	
AUTHORIZED OTHER CHARGES		0			0		0	
NON-TO FTE POSITIONS		44		0			44	
TOTAL POSITIONS		440			0		440	
PROGRAM EXPENDITURES	DOLLARS	POS	DOI	LADE	DOC	DOLL 4 DO	DOO	
PROGRAM NAME:	DOLLARS		וטע	LARS	POS	DOLLARS	POS	
Admin Protection & Support	\$32,206,389	A7/ -175	197	670 A20	٦١	£22.204.427	475	
Villa Peliciana Medical Complex	\$23,058,046	3-6-7-1		\$78,038	0	\$32,284,427	175	
Auxiliary Account	\$60,000		243	\$0	0	\$23,058,046	221	
CCC CCC CCC CCC CCC CCC CCC CCC CCC CC	\$60,000	0		\$0	0	\$60,000	0	
079				\$0	0	\$0	0	
40x -	\$0 0			\$0	0	\$0	0	
from the state of			\$0	0	\$0	0		
500 3	\$0 \$0	0		\$0 \$0	0	\$0	0	
1021L G	\$0				0	\$0	0	
- Ob	\$0 \$0	0		\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0 \$0	0		\$0	0	\$0	0	
TOTAL	\$55,324,435	396	6.7.1	\$0 \$78,038	0	\$0	0	

e 1 ,

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of Aging and Adult Services	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-0320	
SUBMISSION DATE: 7/16/2019	ADDENDUM TO DAGE (
AGENCY BA-7 NUMBER: 1 CARRYFORWARD	ADDENDUM TO PAGE 1

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

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

BA-7 FORM (7/1/2019) Page 2

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding is \$7,804 in State General Funds and \$70,234 in Interagency Transfer Medicaid matching funds. There funds will be used to pay the May and June University of Lafayette invoices of IT work they are performing for LDH associated with our OAAS Participant Tracking System (OPTS). OAAS certifies there will be sufficient cash available in State General Funds and Interagency Transfers in the State Treasury to pay for the encumbrances.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$7,804	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$70,234	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0;	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$78,038	\$0	\$0	\$0	\$0

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

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

This BA-7 is needed to pay for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completing for LDH. The May and June, 2019 invoices, which go through OTS will not be billed to OAAS until August. These funds were obligated prior to 6/30/19 but the invoices can not be paid prior to the FY end close.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

If this BA-7 is approved, it will give OAAS the budget authority and SGF funding needed to pay for the May and June OPTS invoices for work performed by ULL.

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.)

<u>.</u> Н.	PERFORMANCE INDICATOR NAME		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME		CURRENT	ADJUSTMENT	REVISED
7			FY 2019-2020	(+) OR (-)	FY 2019-2020
•					
•		······			
			L	<u> </u>	<u></u>

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

The approval of this BA-7 will have a positive impact on the overall OAAS operations if we do not have to use FY20 funds to cover this FY19 obligation.

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

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

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

Disapproval of this BA-7 will cause OAAS to have to use FY20 funds to cover this FY19 obligation.

OB JECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration Protection and Support

				Santana and a great control of the santana and	MAZOLANI SANAMAN KARAMAN ARMANISTAN M	an elemente e mante (la jugant proprie te la responsa par	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		YTUGTNENTSU		
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$21,292,761	\$7,804	\$21,300,565	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,679,200	\$70, 2 34	\$6,749,434	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,234,428	\$0	\$4,234,428	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$32,206,389	\$78,038	\$32,284,427	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,170,657	\$0	\$11,170,657	\$0	\$0	\$0	\$0
Other Compensation	\$457 ,281	\$0	\$457,281	\$0	\$0	\$0	\$0
Related Benefits	\$6,208,448	\$0	\$6,208,448	\$0	\$0	\$0	\$0
Travel	\$200,921	\$0	\$200,921	\$0	\$0	\$0	\$0
Operating Services	\$1,594,679	\$0	\$1,594,679	\$0	\$0	\$0	\$0
Supplies	\$9 2,2 02	\$0	\$92,202	\$0	\$0	\$0	\$0
Professional Services	\$653,588	\$0	\$653,588	\$0	\$0	\$0	\$0
Other Charges	\$10,346,179	\$0	\$10,346,179	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,482,434	\$78,038	\$1,560,472	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	.\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$32,206,389	\$78,038	\$32,284,427	\$0	\$0	\$0	\$0
TV2		and the state of t	A Comment of the Comm				5.5% (The co
POSITIONS							
Classified	174	0	174	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	175	0	175	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	34	0	34	0	0	0	0
TOTAL POSITIONS	209	0	209	0	0	0	. 0
		I I					
		Sports Account of the Second Section Section 1997			e de la talante de medicante principal de ca		AND THE PROPERTY OF THE PROPER
* Statutory Dedications:							
Nursing Home Residents' Trust Fund (H09)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administration Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$7,804	\$70,234	\$0	\$0	\$0	\$78,038
			100		To the second	
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,804	\$70,234	\$0	\$0	\$0	\$78,038
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,804	\$70,234	\$0	\$0	\$0	\$78,038
		A Carlo Constitution	人名巴克伊德克			2. Jan. 1
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	40 S. Carlotte					
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	. 0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Villa Feliciana	Medical Comple	ex				
	CURRENT	REQUESTED	REVISED	Box Caroning Const.	USHMENHÉ OJUHY	(FADDDO-LECT	
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$168,513	\$0	\$168,513	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,753,633	\$0	\$21,753,633	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$954,167	\$0	\$954,167	\$0	\$0	\$0	\$0
Statutory Dedications *	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$181,733	\$0	\$181,733	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,058,046	\$0	\$23,058,046	\$0	\$0	\$0	\$0
			***		1 2 2 2		
EXPENDITURES:		511 5 - 17 - 52 - 48 - 52 - 74 - 10 50 90 5 - 17 - 14			STATE OF THE PROPERTY OF THE P		
Salaries	\$9,424,650	\$0	\$9,424,650	\$0	\$0	\$0.	\$0
Other Compensation	\$686,235	\$0	\$686,235	\$0	\$0	\$0	\$0
Related Benefits	\$7,312,499	\$0	\$7,312,499	\$0	\$0	\$0	\$0
Travel	\$6,675	\$0	\$6,675	\$0	\$0	\$0	\$0
Operating Services	\$1,433,620	\$0	\$1,433,620	\$0	\$0	\$0	\$0
Supplies	\$2,529,067	\$0	\$2,529,067	\$0	\$0	\$0	\$0
Professional Services	\$269,363	\$0	\$269,363	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,381,353	\$0	\$1,381,353	\$0	\$0	\$0	\$0
Acquisitions	\$10,389	\$0	\$10,389	\$0	\$0	\$0	\$0
Major Repairs	\$4,195	\$0	\$4,195	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,058,046	\$0	\$23,058,046	\$0	\$0	\$0	\$0
	W. Connection						
POSITIONS							
Classified	219	О	219	ol	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	221	0	221	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	10	0	10	0	0	0	0
TOTAL POSITIONS	231	0	231	0	0	0	0
			98				
* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0 ;	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Villa Feliciana Medical Complex

VIEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
	App. 19		9001			
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	. \$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$ 0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	. \$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
The control of the co						
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
						400000000000000000000000000000000000000
POSITIONS		 				
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS TOTAL POSITIONS	0	0 0	0 0	<u>0</u>	0 0	O

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:	Auxiliary Αccοι	ınt	,				
t este este este for est	CURRENT	REQUESTED	REVISED	— Lagari	USTMENTOUT	EAR PROJECT	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:						and the second of the second o	
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
EXPENDITURES:	2 To 1 To					elektri (ili mana ili mana ana ana ana ana ana ana ana ana an	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
TOTAL EXILENDITIONES		ar and a second	******				
POSITIONS		Secretaria de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del c					
Classified	О	0	0	0	0	0	О
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	O	0	0	0
TOTAL POSITIONS							
						4	
* Statutory Dedications:	gas i na Saig a Maile.						
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
To elect diamona perinarioni	φυ	φυ	φυ <u> </u>	φ0	υ ΨΟ	ΨΟ	ΨΟ :

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
		eratura periode de la composición de l En composición de la	and the second s			
EXPENDITURES:	n de dine. Maria dia kabupatèn					
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			1 (1 (1) 1 (1) E			
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	_0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	. 0	0

SCHEDULE NO 09-320 AGENCY BA-7 NO. 1 QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is needed to pay for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completeing for LDH. The May and June, 2019 invoices, which go through OTS will not be billed to OAAS until August.

REVENUES

State General Funds \$7,804

Interagency Transfer Funds (IAT) \$70,234 From Medicaid for their share of the cost.

Via CMS from the IT IAPD.

Total: \$78,038

EXPENDITURES

Actual invoice amount for OAAS from ULL OPTS billing.

Interagency Transfers

\$78,038

Total:

\$78,038

OTHER

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

Tara LeBlanc
Assistant Secretary
225-219-0223
Tara.leblanc@la.gov

Sherlyn Sullivan
Deputy Assistant Secretary/Budget Director
225-342-1491
Sherlyn.sullivan@la.gov

BA-7 SUPPORT INFORMATION
Page _____



Carry forward

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

DEPARTMENT: Louisiana Departr	ment of Health	-701	FOR OPB USE ONLY					
AGENCY: Office of Behavioral He			OPB LOG NUM	/BER	AGENDA NUMI	BER		
SCHEDULE NUMBER: 09-330	,		510		CF38			
SUBMISSION DATE:			Approval and Authority					
AGENCY BA-7 NUMBER: #1 Carry	forwards		Approved by the Joint Legislati					
HEAD OF BUDGET UNIT: Karen S			Comm	littee on	the Budget			
TITLE: Assistant Secretary			DATE: 08-13-19 S.W.					
SIGNATURE (Certifies that the information proyour knowledge):	ovided is correct and true	to the best of	DATE:		3.44.	d Nagara		
MEANS OF FINANCING/	O CURRE	NT	ADJUSTMI	ENT	REVISED)		
	FY 2019-2	2020	(+) or (-)	FY 2019-20	20		
GENERAL FUND BY:								
DIRECT	\$109	9,798,925		\$346,540	\$110,	145,465		
INTERAGENCY TRANSFERS	\$94	1,212,677		\$476,132	\$94,	688,809		
FEES & SELF-GENERATED		\$678,915		\$0	\$678,9			
STATUTORY DEDICATIONS	\$5,247,670		\$0		\$5,247			
Compulsive & Problem Gaming Fund (H10)		\$2,583,873		\$0	\$2,583,8			
Tobacco Tax Health Care Fund (E32)		\$2,361,585		\$0	\$2,361,5			
Subtotal of Dedications from Page 2		\$302,212		\$0		\$302,212		
FEDERAL				\$0	\$66,	372,569		
TOTAL	\$276,310,756			\$822,672	\$277,	133,428		
AUTHORIZED POSITIONS		1,660		0		1,660		
AUTHORIZED OTHER CHARGES		6		0				
NON-TO FTE POSITIONS		133	0		13:			
TOTAL POSITIONS		1,799	0		1,799			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:	DOZEARO	1.00	DOLLARO	100	DOLLARS	FUS		
BH ADMIN AND COMMUNITY	\$92,400,095	143	\$42,297	0	\$92,442,392	143		
HOSPITAL BASED TREAMENT	\$183,890,661	1,656	\$780,375	0	\$184,671,036	1,656		
AUXILIARY	\$20,000	0	\$0	0	\$20,000	0		
East in	\$0	0	\$0	0	\$0	0		
7000 2	\$0	0	\$0	0	\$0	0		
E -	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
以答 ち ラ	\$0	0	\$0	0	\$0	0		
15 CO	\$0	0	\$0	0	\$0	0		
000	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$276,310,756	1,799	\$822,672	0	\$277,133,428			
TOTAL	φ£10,510,150	1,100	4022,012	U	φZ11,133,428	1,799		

DEPARTMENT: Louisiana Department of Health	FOR OPB (JSE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-330			
SUBMISSION DATE:	ADDENDUM	TO DAOE 4	
AGENCY BA-7 NUMBER: #1 Carryforwards	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
SENERAL FUND BY:			
STATUTORY DEDICATIONS			
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						60 64 Te
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? A portion of the funding source is State General Funds, the remaining funding source is IAT. OBH certifies that there is sufficient cash to fund this request.

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

MEANS OF FINANCING						
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$346,540	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	\$476,132	\$0	\$0	\$0	\$0	
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$822,672	\$0	\$0	\$0	\$0	

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

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

This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY 2019) budget to the current fiscal year (FY 2020) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal year.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will transfer budget authority from FY 2019 to FY 2020 for bona fide obligations listed on the attachment.

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

PERFORMANCE STANDARD					
CURRENT FY 2019-2020	ADJUSTMENT (+) OR (=)	REVISED FY 2019-2020			
	CURRENT	PERFORMANCE STAN CURRENT ADJUSTMENT FY 2019-2020 (+) OR (-)			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There are no specific objectives that will be affected by this BA-7.

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

There are no performance impacts.

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

This is a budget adjustment request to carry forward funds from FY 2019 to FY 2020 for goods or services that were needed/ordered but not received prior to the close of the prior fiscal year. These goods and services have no anticipated direct or indirect impact to performance indicators.

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

There are no performance impacts

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECT	IONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GI:NERAL FUND BY:							
D rect	\$16,951,151	\$42,297	\$16,993,448	\$0	\$0	\$0	\$(
Interagency Transfers	\$5,410,534	\$0	\$5,410,534	\$0	\$0	\$0	\$(
Fies & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$1
S atutory Dedications *	\$4,945,458	\$0	\$4,945,458	\$0	\$0	\$0	\$0
FE DERAL FUNDS	\$65,092,952	\$0	\$65,092,952	\$0	\$0	\$0	\$(
TOTAL MOF	\$92,400,095	\$42,297	\$92,442,392	\$0	\$0	\$0	\$1
1							
E) PENDITURES:							
S alaries	\$6,947,917	\$0	\$6,947,917	\$0	\$0	\$0	\$0
O her Compensation	\$1,481,455	\$0	\$1,481,455	\$0	\$0	\$0	\$0
R slated Benefits	\$6,240,819	\$0	\$6,240,819	\$0	\$0	\$0	\$0
T avel	\$81,252	\$0	\$81,252	\$0	\$0	\$0	\$0
Operating Services	\$229,421	\$0	\$229,421	\$0	\$0	\$0	\$0
S ipplies	\$174,566	\$0	\$174,566	\$0	\$0	\$0	\$0
P ofessional Services	\$309,954	\$0	\$309,954	\$0	\$0	\$0	\$0
O her Charges	\$28,624,413	\$42,297	\$28,666,710	\$0	\$0	\$0	\$0
D abt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ir :eragency Transfers	\$48,310,298	\$0	\$48,310,298	\$0	\$0	\$0	\$0
A :quisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
U VALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$92,400,095	\$42,297	\$92,442,392	\$0	\$0	\$0	\$0
	HOWER TO BE A STATE OF			40		ψ0	φυ
PC SITIONS							
C assified	86	0	86	0	0	0	
U rclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	88	0	88	0	0	0	0
OT HER CHARGES POSITIONS	6	0	6	0	0	0	0
IC N-TO FTE POSITIONS	49	0	49	0	0	0	0
TOTAL POSITIONS	143	0	143	0	0	0	0
		A The second					
Statutory Dedications:							
Compulsive & Problem Gaming Fund (H10)	\$2,583,873	\$0	\$2,583,873	\$0	\$0	\$0	\$0
obacco Tax Health Care und (E32)	\$2,361,585	\$0	\$2,361,585	\$0	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication] Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

F'ROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
MOUNT	\$42,297	\$0	\$0	\$0	\$0	\$42,297
XPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
ravel	\$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	\$42,297	\$0	\$0	\$0	\$0	\$42,297
)ebt Services	\$0	\$0	\$0	\$0	\$0	\$0
nteragency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
cquisitions	\$0	\$0	\$0	\$0	\$0	\$(
/lajor Repairs	\$0	\$0	\$0	\$0	\$0	\$0
JNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$42,297	\$0	\$0	\$0	\$0	\$42,297
VER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
			To plant the second			
OSITIONS			When the control of the standard standards			
Classified	0	0	0	0	0	C
Inclassified	0	0	0	0	0	C
OTAL T.O. POSITIONS	0	0	0	0	0	C
THER CHARGES POSITIONS	0	0	0	0	0	C
ON-TO FTE POSITIONS	0	0	0	0	0	(
OTAL POSITIONS	0	0	0	0	0	C

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTION	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
D rect	\$92,847,774	\$304,243	\$93,152,017	\$0	\$0	\$0	\$(
Interagency Transfers	\$88,802,143	\$476,132	\$89,278,275	\$0	\$0	\$0	\$(
Fies & Self-Generated	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$(
S atutory Dedications *	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$1
FE DERAL FUNDS	\$1,279,617	\$0	\$1,279,617	\$0	\$0	\$0	\$(
TOTAL MOF	\$183,890,661	\$780,375	\$184,671,036	\$0	\$0	\$0	\$
		No Commence of the Commence	MIT BELLEVILLE	and the state of t			10年16年1
PENDITURES:							
S alaries	\$80,339,250	\$0	\$80,339,250	\$0	\$0	\$0	\$0
O her Compensation	\$2,690,903	\$0	\$2,690,903	\$0	\$0	\$0	\$(
R slated Benefits	\$50,243,117	\$0	\$50,243,117	\$0	\$0	\$0	\$0
T avel	\$154,227	\$0	\$154,227	\$0	\$0	\$0	\$(
Operating Services	\$11,261,705	\$325,593	\$11,587,298	\$0	\$0	\$0	\$(
S ipplies	\$10,022,263	\$0	\$10,022,263	\$0	\$0	\$0	\$(
P ofessional Services	\$7,719,133	\$0	\$7,719,133	\$0	\$0	\$0	\$0
D:her Charges	\$8,388,861	\$216,370	\$8,605,231	\$0	\$0	\$0	\$0
D∋bt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$13,071,202	\$0	\$13,071,202	\$0	\$0	\$0	\$0
A :quisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$238,412	\$238,412	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$(
CTAL EXPENDITURES	\$183,890,661	\$780,375	\$184,671,036	\$0	\$0	\$0	\$(
	al distribution to produce						
CSITIONS							
C assified	1,560	0	1,560	0	0	0	0
Unclassified	12	0	12	0	0	0	(
OTAL T.O. POSITIONS	1,572	0	1,572	0	0	0	(
T HER CHARGES POSITIONS	0	0	0	0	0	0	(
C N-TO FTE POSITIONS	84	0	84	0	0	0	(
CTAL POSITIONS	1,656	0	1,656	0	0	0	
167 C. P. M. Alze E. Epize, de l'elle	THEY SEE THE SEE						10-11-11
Statutory Dedications:							
Health Care Facility Fund	#000 046	25	6222				
H12)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
Select Statutory Dedication] Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

FROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$304,243	\$476,132	\$0	\$0	\$0	\$780,375
		The Age of the		HOLEN	N - W 1, 300	
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
ravel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$179,027	\$146,566	\$0	\$0	\$0	\$325,593
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$55,359	\$161,011	\$0	\$0	\$0	\$216,370
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
/ cquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$69,857	\$168,555	\$0	\$0	\$0	\$238,412
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$304,243	\$476,132	\$0	\$0	\$0	\$780,375
VER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	all State Harman	100				
OSITIONS						
Classified	0	0	0	0	0	C
Inclassified	0	0	0	0	0	C
OTAL T.O. POSITIONS	0	0	0	0	0	0
THER CHARGES POSIT	0	0	0	0	0	C
ON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

BA-7 FORM (7/1/2019) Page 8

PROGRAM 3 NAME:		LEVEL REQU	EST FOR MID-	YEAR BUDGE	T ADJUSTME	NT	
	CURRENT	REQUESTED	REVISED	ADI	HOTMENT OUT	EAR DOO ISST	ONO SEE SE
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GI:NERAL FUND BY:							112020 2027
D rect	\$0	\$0	\$0	\$0	\$0	\$0	\$0
In:eragency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fres & Self-Generated	\$20,000	\$0					
			\$20,000	\$0	\$0	\$0	\$0
S atutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FE DERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
E) PENDITURES:							
S ilaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O her Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R slated Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
T avel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0		
S ipplies						\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P ofessional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O her Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
D abt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
In eragency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A :quisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
U VALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
	420,000	ΨΟ	\$20,000	40	\$0	20	\$0
PC SITIONS						100	
					· · · · · · · · · · · · · · · · · · ·		
C assified	0	0	0	0	0	0	0
U rclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OT HER CHARGES POSITIONS	0	0	0	0	0	0	0
IC N-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
		The Hard			H-1-100		
Statutory Dedications:							
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication] Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

FROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
MOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Galaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
ravel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
l'rofessional 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
cquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
VER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	William Committee				Ψ0	Ψ.
OSITIONS						
lassified	0	0	0	0	0	C
Inclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	0	(
THER CHARGES POSITIONS	0	0	0	0	0	
ON-TO FTE POSITIONS OTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2019 into FY 2020, per the Louisiana Revised Statute below.

Title 39:82. B. the Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

See attachment for detailed justifications for this carryforward. The Office of Behavioral Health certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

REVENUES

 State General Fund
 \$346,540

 IAT
 \$476,132

 Total
 \$822,672

EXPENDITURES

Program	ORG	ОВЈ	Amount	Means of Finance (MOF)
100	0032	3750	\$42,297	SGF ` ´
300	0033	3750	\$24,723	SGF
300	1402	Various	\$279,520	SGF
300	1402	Various	\$476,132	IAT
			\$822,672	

OTHER

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

BA-7 SUPPORT INFORMATION Page 1

		SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
OBH ADMIN	PO # 2000395402 was approved on 02/04/2019 for three Dodge Grand Caravans; one of which has been received. In addition, the vans that were available for purchase through state contract were not available until the end of December. These vans replace two aged, high-mileage vehicles (model years 2004 and 2009, and 223,216 and 158,032 miles, respectively). The manufacturer notified the vendor, Courtesy of Acadian LLC, in late May that the options chosen for the two remaining Caravans were incompatible. OBH was informed on 06/13/2019 that the approximate delivery would be 9/13/2019 (90	\$42,297	\$0	\$0	\$0	\$0	\$42,297
OBH CLSH	PO # 2000403118 was approved on 03/15/2019 for anti-ligature renovation on CLSH Unit 9. The under-sink enclosures and flush valve covers are specialty built, and the supplier was unable to provide them by 06/30/2019. The expected completion date is 07/12/2019.	\$24,723	\$0	\$0	\$0	\$0	\$24,723
OBH ELMHS	Purchase order 2000415226 wes awarded on 05/17/2019 to Cornerstone Commercial Flooring. The job was completed on 06/19/2019, but due to the construction bond associated with this project, a 10% retainage is held until a clear lien certificate is received. The amount requested on the carryforward is for the retainage fee which ELMHS is obligated to pay.	\$8,800	\$0	\$0	\$0	\$0	\$8,800
OBH ELMHS	Due to default in contract, the original award dated 12/27/2018 was canceled and the job went to the next lowest bidder on 06/05/2019. Purchase order 2000419980 was awarded on 06/05/2019 to Offshore Air & Refrigeration for the replacement of (1) Air Handling Unit on Parker Building at ELMHS. The Air Handling Unit supplies heated and cooled air to staffed offices on 2nd floor of this building. The replacement part has a 5 week lead time with an estimated completion date 07/24/2019	\$16,057	\$10,705	\$0	\$0	\$0	\$26,762
OBH ELMHS	Purchase order 2000396831 was awarded on 02/11/2019 to C-Co Mechanical for the replacement of (1) Trene Chiller on Oakcrest Building at ELMHS. The replacement chiller had a 12 week lead time. The job was completed on 06/11/2019, but due to the construction bond associated with this project, a 10% retainage is held until a clear lien certificate is received. The amount requested on the carryforward is for the retainage fee which ELMHS is obligated to pay.	\$0	\$12,450	\$0	\$0	\$0	\$12,450
OBH ELMHS	Purchase order 2000408815 was issued on 04/11/2019 to Orgeron Builders for labor and materials to replace sprinkler heads in Evangeline, Gabriel, DD, Cedarview, Lelia Jackson, WTP, TN Armstead buildings. Replacement of sprinkler heads was needed to remain in compliance with standards. The job will not be completed prior to 06/30 due to improper installation. Upon inspection by the State Fire Marshal, it was determined that the sprinkler heads were improperly installed, and several leaks were noted. Payment will be held until all issues are resolved.	\$0	\$130,536	\$0	\$0	\$0	\$130,536
OBH ELMHS	Purchase order 2000415000 was issued on 05/27/2019 to Deep South Elevators for the repair of (2) elevators in Center Building at ELMHS. These are the only (2) elevators in Center Building, and are relied on heavily for transporting staff, clients and equipment. Accounting for 10 weeks for design and build, and 8 weeks for installation, the estimated date of completion is 09/30/19.	\$172,410	\$114,940	\$0	\$0	\$0	\$287,350
OBH ELMHS	Purchase order 2000421376 was issued on 06/07/2019 to Deep South Elevators for the repair of (1) elevator in DD Building at ELMHS. This is the only elevator in the building and is relied on heavily for trensporting staff, clients and equipment. Accounting for 10 weeks for design and build, and 8 weeks for installation, the estimated date of completion is 10/23/19.	\$0	\$157,077	\$0	\$0	\$0	\$157,077
OBH ELMHS	Purchase order 2000399878 was issued on 02/26/2019 to Gerry Lane Chevrolet for (1) 15 passenger van. Due to the lead time, and a fire in the production plant, the van was not received in FY19.	\$16,384	\$10,923	\$0	\$0	\$0	\$27,307



	installation of security light poles and lamps. The order was issued again SC1000194138 dated 02/22/2019. Due to the intensity of the job, the number poles installed, as well as the number of light fixtures, the vendor will not be ab to complete until the end of July 2019. Vendor is unable to complete installation in FY19. Purchase order 2000415141 was issued on 05/24/2019 as an emergency requesting the poles.	of \$46,200 on st	\$30,800	\$0	\$0	\$0	\$77,000
1 1 =	dated 05/17/2019 to R & S Locks for the replacement of locks at the entrance gates of ASSA compound. ASSA is a maximum security compound, and the locks are essential to the safety of clients. Because the locks have a 10-12 week lead time, installation was not completed in FY19. R&S did a temporary repair on the locks until the new locks can be installed.	he	\$0	\$0	\$0	\$0	\$6,617
1 1 -	Purchase order 2000399872 was issued on 02/27/2019 to Courtesy of Acadian DBH for (1) Ram 1500 Crew Cab. Due to the lead time required for production at options provided by a subcontractor, the vehicle was not received in FY19; E1 is approximately 07/15/2019.	nd dan a	\$8,701	\$0	\$0	\$0	\$21,753
		\$346,540	\$476,132	\$0	- \$0	\$0	\$822,672

DEPARTMENT: DEPARTMENT OF	NATURAL RESC	URCES	War Stall	JSE ONLY				
AGENCY: OFFICE OF CONSERVA	ATION		OPB LOG NU	MBER	AGENDA NUMBER			
SCHEDULE NUMBER: 11-432			1 (カン))	CF39	7		
SUBMISSION DATE: 7/24/2019			Approval and Authority:					
AGENCY BA-7 NUMBER: 2			Approved by the Joint Legislative					
HEAD OF BUDGET UNIT: BEVER	LY HODGES							
TITLE: UNDERSECRETARY	7		Committee on the Budget					
SIGNATURE (Certifies that the information provided is correct and true to the best of our knowledge);			DATE: 08-13-19 2.21.					
Carelle The	NEW THE							
MEANS OF FINANCING	CURRE		ADJUSTM	The state of the s	REVISE			
	FY 2019-2020		(+) or (-)	FY 2019-20	20		
GENERAL FUNÓ BY:								
DIRECT	\$2	2,813,399			\$2,	813,399		
INTERAGENCY TRANSFERS		\$961,060			\$	961,060		
FEES & SELF-GENERATED		\$19,000				\$19,000		
STATUTORY DEDICATIONS	\$17	7,633,032		\$23,187	\$17,	656,219		
Oil and Gas Regulatory Fund (N09)	5	17,283,032		\$23,187	\$1	7,306,219		
Underwater Obstruction Removal Fund (N08)		\$350,000				\$350,000		
Subtotal of Dedications from Page 2		\$0				\$0		
FEDERAL	\$3	3,060,483			\$3,	060,483		
TOTAL	\$24,486,974			\$23,187		510,161		
AUTHORIZED POSITIONS	171		0			171		
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS		171		0		171		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
OIL AND GAS REGULATORY	\$24,486,974	0	\$23,187	0	\$24,510,161	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
3 3	\$0	0	\$0	0	\$0	0		
200	\$0	0	\$0	0	\$0	0		
2 2	\$0	0	\$0	0	\$0	0		
2	\$0	0	\$0	0	\$0	0		
55 3	\$0	0	\$0	0	\$0	0		
350 3	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
					7.0	_		

DEPARTMENT: DEPARTMENT OF NATURAL RESOURCES	FOR OPB USE ONLY
AGENCY: OFFICE OF CONSERVATION	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 11-432	
SUBMISSION DATE: 7/24/2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 2	ADDENDOW TO PAGE 1

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this BA-7 is the Office of Conservation's FY 2019 Oil and Gas Regulatory N09 Fund (\$23,187) for the purchase of one vehicle that is 100% N09 Stat Ded funded.

This vehicle purchase is encumbered in FY 2019; however, the vehicle will not be received until early FY 2020

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$23,187	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,187	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed as Conservation will not have sufficient funds in FY 2020 budget to pay for the vehicles and the FY 2020 budgeted acquisitions if this BA-7 is not approved.

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

BA-7 FORM (7/1/2019) Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

	BA-7	entify and explain the programmatic impacts (positive or n r oval of this BA-7 will have no programmatic tmpact on the			pproval of this	
			THE HIKKUM BENEFATION OF THE SECOND			
	affect perfo reque	complete the following information for each objective and rested by this request. (Note: Requested adjustments may informance indicators or creation of new objectives and performance of the as necessary.) ECTIVE:	involvė revisions	to existing objec	tives and	
		ECTIVE.				
				ORMANCE STAN		
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020	
	└					
	<u> </u>				—	
	 '			ļ !		
	 '			 	 	
	 '					
	/ '				-	
	ļJ	J	<u> </u>		<u> </u>	
	JUST	TIFICATION FOR ADJUSTMENT(S): Explain the necession	ty of the adjustm	ient(s).		
ĺ	i	• • •	•	, ,		
	i					
9101		ORDER FOR BUILDE OF BUILDE SE FREE FOR BESKE DE FROM FOR BARBORK GOAR RECORDER FOR BUILDE DE FREE LE FU				1997 19
	indica	riefly explain any performance impacts other than or in add ators. (For example: Are there any anticipated direct or it ce recipients? Will this BA-7 have a positive or negative	ndirect effects on	n program manag	gement or	
		there are no performance impacts associated with this BA	7 request, then	fully explain this	lack of	
	po	mande impada				
		escribe the performance impacts of failure to approve this cts to objectives and performance indicators.)	BA-7. (Be spec	ific. Relate perfo	ormance	
		·				

Page 4

	PROGRAM	LEVEL REQU	EST FOR MID	YEAR BUDGE	T ADJUSTME	NT	
PROGRAM 1 NAME: OIL AND GAS REGULATORY							
							eequengoogendii hay alka panananaaaaa
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD	JUSTMENT OUT	EAR PROJECT	IONS 🗼 🐇
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$2,813,399		\$2,813,399	\$0	\$0	\$0	\$0
Interagency Transfers	\$961,060	\$0	\$961,060	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$17,633,032	\$23,187	\$17,656,219	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,060,483	\$0	\$3,060,483	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,486,974	\$23,187	\$24,510,161	\$0	, \$0	\$0	\$0
EXPENDITURES:							
Salaries	\$10,719,701°	\$0	\$10,719,701	\$0	\$0	\$0	\$0
Other Compensation	\$50,751	\$0	\$50,751	\$0	\$0	\$0	\$0
Related Benefits	\$6,443,670	\$0	\$6,443,670	\$0	\$0	\$0	\$0
Travel	\$184,535	\$0	\$184,535	\$0	\$0	\$0	\$0
Operating Services	\$605,077	\$0	\$605,077	\$0	\$0	\$0	\$0
Supplies	\$347,819	\$0	\$347,819	\$0	\$0	\$0	\$0
Professional Services	\$344,618	\$0	\$344,618	\$0	\$0	\$0	\$0
Other Charges	\$280,417	\$0	\$280,417	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,381,799	\$0	\$5,381,799	\$0	\$0	\$0	\$0
Acquisitions	\$128,587	\$23,18 7	\$151,774	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,486,974	\$23,187	\$24,510,161	\$0	\$0	\$0	\$0
POSITIONS	Burton Co			George Control of Cont			
Classified	170	0	170	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	171	0	171	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	171	0	171	0	0	0	0
* Statutory Dedications:				CONTRACTOR OF THE CONTRACTOR O			
Oil and Gas Regulatory Fund (N09)	\$17,283,032	\$23,187	\$17,306,219	\$0	\$0	\$0	\$0
Underwater Obstruction Removal Fund (N08)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OIL AND GAS REGULATORY

ennenguengunasen regenneson dom ott met de		ranen pren in decentra i indicentra i indice	Fees & Self-	SENASARAERISKISTORIO EN SISTEMBRAGISKIS		
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$23,187	\$0	\$23,187
EXPENDITURES:			·			
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$23,187	\$0	\$23,187
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$23,187	\$0	\$23,187
on on constantação estada.						
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

The purpose of this BA-7 is to roll over the FY 2019 acquisition costs of \$23,187 for the purchase of a vehicle funded by NO9 Stat Ded. This vehicle purchase is encumbered in FY 2019; however, the vehicle will not be received until early FY 2020.

REVENUES

The source of funding for this BA-7 (total acquisition costs: \$23,187) is the Office of Conservation's FY 2019 Oil and Gas Regulatory N09 Fund (authorized by Revised Statute 30:21 et seq. Conservation's FY 2019 Oil and Gas Regulatory N09 Fund remaining balance (anticipated to be approximately \$2,664,000) will be rolled over into FY 2020.

EXPENDITURES

See below the FY 2019 vehicle acquisition purchase order that will be rolled over into FY 2020:

PO Number	<u>Vendor</u>	<u>Amount</u>	Description
2000369982	Premier Automotive	\$23,187	Ram 1500 Ext. Cab Truck (one vehicle)

<u>OTHER</u>

Beverly Hodges, Undersecretary
Department of Natural Resources Office of the Secretary
Phone: 225.342.8844 Fax: 225.342.8210

Email address: Beverly.Hodges@la.gov

Karen B. Young, Fiscal Administrator Department of Natural Resources - Office of the Secretary

Phone: 225.342.2583 Fax: 225.342.8210 Email address: Karen.Young2@la.gov

Benjamin Spears, Fiscal Administrator Department of Natural Resources - Office of the Secretary

Phone: 225.342.9161 Fax: 225.342.8210 Email address: Benjamin.Spears2@la.gov

BA-7 SUPPORT INFORMATION
Page _____





State of Louisiana

DEPARTMENT OF NATURAL RESOURCES OFFICE OF MANAGEMENT AND FINANCE

July 24, 2019

Ms. Tevoy Dyson Office of Planning and Budget Division of Administration P.O. Box 94095 Baton Rouge, LA 70804-9095

Dear Ms. Dyson:

Enclosed are the following FY20 Roll Over BA-7 documents for the Department of Natural Resources:

RPT

BA-7#1 - 432 - Office of Conservation - FY19 Acquisitions Roll Over - Federal/Stat Ded (\$123,369) 30,842)

BA-7 #2 - 432 - Office of Conservation - FY19 Acquisitions Roll Over - Stat Ded only (\$23,187)

BA-7 #1 - 435 - Office of Coastal Management - FY19 Acquisitions Roll Over - Stat Ded only (\$15,651)

The Department has determined that there is a sufficient cash balance in the Conservation's FY19 Federal Fund/FY19 N09 Oil & Gas Regulatory Stat Ded Fund and Coastal Management's FY19 N02 Coastal Resources Trust Fund to support the requested roll over amounts. If there are any questions concerning these BA-7 documents, please feel free to call me at 225-342-2583 or email me at Karen. Young2@la.gov.

Sincerely,

Karen B. Young Fiscal Administrator

Karen B. Young

Enclosures

Cc: Willis Brewer

Legislative Fiscal Office

Chris Henry

House Fiscal Division

Raynel Gascon

Joint Legislative Committee on Budget

DEPARTMENT: NATURAL RESO	URCES						
AGENCY: OFFICE OF COASTAL	MANAGEMENT		OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 11-435			33 CF40			i .	
SUBMISSION DATE: July 16, 201	9		Approval and Authority:				
AGENCY BA-7 NUMBER: 1	AGENCY BA-7 NUMBER: 1				loint Legislati	ve	
HEAD OF BUDGET UNIT: BEVERLY HODGES			Comm	ittee on	the Budget		
TITLE: UNDERSECRETARY			DATE: 08-	13-19	Lal.		
SIGNATURE (Certifies that the information p	revided is correct and true	to the best of					
MEANS OF FINANCING	CURREN			REVISED			
OFNIEDAL FUND DV	FY 2019-2	020	(+) or (-		FY 2019-20	120	
GENERAL FUND BY:	7	######################################					
DIRECT		\$167,791		\$0		167,791	
INTERAGENCY TRANSFERS	\$3	3,199,486		\$0		199,486	
FEES & SELF-GENERATED	\$19,000			\$0		\$19,000	
STATUTORY DEDICATIONS	\$1	\$1,105,116		\$15,651		120,767	
Coastal Resources Trust Fund (N02) Oil Spill Contingency Fund (V01)		\$901,717 \$203,399	\$15,651 \$0		\$917,368 \$203,399		
Subtotal of Dedications from Page 2		\$0		\$0	\$0		
FEDERAL	\$2	,421,455		\$0	\$2.	421,455	
TOTAL		,912,848		\$15,651		928,499	
AUTHORIZED POSITIONS		43		0	***	43	
AUTHORIZED OTHER CHARGES	0		0		(
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		43		0	4		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Coastal Management	\$6,912,848	43	\$15,651	ol	\$6,928,499	43	
ja-se.	\$0	0	\$0	0	\$0	0	
242	\$0	0	\$0	0	\$0	0	
रूटिंग हो	\$0	0	\$0	0	\$0	0	
P S S S S S S S S S S S S S S S S S S S	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
the barries of	\$0	0	\$0	0	\$0	0	
355	\$0	0	\$0	0	\$0	0	
10 1 10 1 10 1 10 1 10 1 10 1 10 1 10	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0				
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
				0	\$0	0	
TOTAL	\$6,912,848	43	\$15,651	0	\$6,928,499	43	

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

DEPARTMENT: NATURAL RESOURCES	FOR OPB USE ONLY
AGENCY: OFFICE OF COASTAL MANAGEMENT	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 11-435	
SUBMISSION DATE: July 16, 2019	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1	ADDENDOM TO PAGE I

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

Jse this section for additional Program Names, if needed.							
The subtotal will automatically be transferred to Page 1.							
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0	

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this BA-7 is the FY2019 Office of Coastal Management's Statutory Dedicated fund (Coastal Resources Trust Fund (N02). These funds were to acquire a boat (includes motor and trailer) that was ordered and encumbered in FY19; however, the boat will not be received until early FY20.

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

		7'			
MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$15,651	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,651	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed as Coastal Management will not have sufficient funds in FY20 budget to pay for the boat and the FY20 budgeted acquisitions if this BA-7 is not approved.

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

BA-7 FORM (7/1/2019) Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

BA-7.				pproval of this
Appro	oval of this BA-7 will have no programmatic impact on the	Office of Coasta	al Management.	
	3	, .	nocesapos para para para de la contra del la contra de la contra del la cont	
	MARKATIKAN MARKANAN ANDALAHAN MARKATIKAN DENGAN MENGENAKAN TERBANAN MENCENTIKAN MENCENTIKAN MENDENTIKAN MENDEN MARKATIKAN MENDENTIKAN MENCENTIKAN MENCENTIKAN MENCENTIKAN MENCENTIKAN MENCENTIKAN MENCENTIKAN MENCENTIKAN ME			
affect perfo	implete the following information for each objective and related by this request. (Note: Requested adjustments may immance indicators or creation of new objectives and perfect form as often as necessary.)	involvė revisions	to existing object	tives and
•	ECTIVE:			
		PERFO	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
JUST	TFICATION FOR ADJUSTMENT(S): Explain the necess	ty of the adjustm	ent(s).	
	N.			
indica	iefly explain any performance impacts other than or in ad ators. (For example: Are there any anticipated direct or in the recipients? Will this BA-7 have a positive or negative	ndirect effects or	n program mana	gement or
		isi nasa i isena opasa nasea njena opasa n		o su contra con posta para para para para para para para pa
	there are no performance impacts associated with this Barmance impact.	k-7 request, then	fully explain this	lack of
			•	
	escribe the performance impacts of failure to approve this cts to objectives and performance indicators.)			
				4

	PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT								
PROGRAM 1 NAME:					····		·····		
DERKAREN KARENCA ERREKSER BESTEUN KUELVER DER BESTEUS ER BESTEUS K	orangensuurunkumun pakinskanalinukumun kaki	Michaelina) eleselenten elesten lentest	BURBARASHARI GANGGEORED SONEDARI FERRIFI	HAT HERA HERA REGIONAL COLUMNISTICO	19701850765111117017118118866888888888888				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	······································	DJUSTMENT OUT FY 2021-2022		IONS FY 2023-2024		
GENERAL FUND BY:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	F Y 2023-2024		
	#467 704	\$0	P467 704		50 \$0	\$0	\$0		
Direct	\$167,791	\$0 \$0	\$167,791		50 \$0		\$0		
Interagency Transfers	\$3,199,486 \$19,000	\$0	\$3,199,486		50 \$0		\$0		
Fees & Self-Generated		\$15,651	\$19,000		50 \$0 50 \$0		\$0		
Statutory Dedications *	\$1,105,116		\$1,120,767		50 \$0		\$0		
FEDERAL FUNDS	\$2,421,455	\$0	\$2,421,455		0 \$0		\$0		
TOTAL MOF	\$6,912,848	\$15,651	\$6,928,499		.u	40	J 20 J		
EVDENDITUDES:									
EXPENDITURES:	#2.407.BE0	60	#2.427.0E0	SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD	50 \$0	\$0	\$0		
Salaries	\$3,127,859	\$0	\$3,127,859	2					
Other Compensation Related Benefits	\$23,494	\$0 \$0	\$23,494	<u> </u>	50 \$0 50 \$0		\$0 \$0		
	\$1,793,276		\$1,793,276	Ē			\$0		
Travel	\$33,953	\$0	\$33,953		0 \$0 0 \$0		\$0		
Operating Services	\$86,399	\$0	\$86,399				\$0		
Supplies Professional Services	\$78,144	\$0 \$0	\$78,144			· ·			
	\$235,822	\$0	\$235,822				\$0 \$0		
Other Charges	\$502,165	\$0	\$502,165		0 \$0				
Debt Services	\$0	\$0	\$0		0 \$0		\$0		
Interagency Transfers	\$959,736	\$0	\$959,736		0 \$0		\$0 #0		
Acquisitions	\$72,000	\$15,651	\$87,651	1.00 0.00	0 \$0	-	\$0 CO		
Major Repairs	\$0	\$0	\$0	Ē			\$0		
UNALLOTTED	\$0	\$0	\$0	Ī	0 \$0		\$0		
TOTAL EXPENDITURES	\$6,912,848	\$15,651	\$6,928,499		0 \$0	\$0	\$0		
POSITIONS			. Nanihari i			in the state of th			
Classified	0	0	0		0 0	<u> </u>	0		
Unclassified	0	0	0		0 0		0		
TOTAL T.O. POSITIONS	0	0	0		0 0	<u> </u>	0		
OTHER CHARGES POSITIONS	0	0 .	0	900 900 900 900 900 900 900 900 900 900	0 0		0		
NON-TO FTE POSITIONS	0	0	0	100 mm	0 0	 	0		
TOTAL POSITIONS	0	0	0		0 0	0	0		
* Statutory Dedications:									
Coastal Resources Trust Fund (N02)	\$901, 7 17	\$15,651	\$917,368	9	0 \$0		\$0		
Oil Spill Contingency Fund (V01)	\$203,399	\$0	\$203,399	\$	0 \$0	\$0	\$0		
(Select Statutory Dedication)	\$0	\$0	\$0		0 \$0		\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		0 \$0	\$0	\$0		
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0		0 \$0 0 \$0		\$0 \$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$	0 \$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	§	0 \$0	\$0	\$0		

BA-7 FORM (7/1/2019) Page 5

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME:						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$15,651	\$0	\$15,651
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	. \$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$15,651	\$0	\$15,651
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$15,651	\$0	\$15,651
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The source of funding for this BA-7 is the FY2019 Office of Coastal Management's Statutory Dedicated fund (Coastal Resources Trust Fund (N02). These funds were to acquire a boat (includes motor and trailer) that was ordered and encumbered in FY19; however, the boat will not be received until early FY20.

REVENUES

The source of funding for this BA-7 is the Coastal Resources Trust Statutory Dedication Fund (N02) authorized by Revised Statute 49:214.40. Coastal Resources Trust Fund FY19 remaining balance (anticipated to be approximately \$389,000) will be rolled over into FY20.

EXPENDITURES

See below listing of relating to the FY19 boat acquisition purchase orders that will be rolled over into FY20:

PO Number	Vendor	<u>Amount</u>	<u>Description</u>
2000410460	Southern Outdoor & Marine Inc.	\$1,700	Boat Trailer
2000410460	Southern Outdoor & Marine Inc.	\$8,559	Alum Boat
2000418525	Bent Marine LLC	\$5,392	Yamaha Brand Motor

OTHER

Beverly Hodges, Undersecretary

Department of Natural Resources-Office of the Secretary

Phone: 225.342.8844 Fax: 225.342.8210 E-mail address: Beverly.Hodges@la.gov

Karen B. Young, Fiscal Administrator

Department of Natural Resources-Office of the Secretary

Phone: 225.342.2583 Fax: 225.342.8210 E-mail address: <u>Karen.Young2@La.gov</u>

Benjamin Spears, Fiscal Administrator

Department of Natural Resources-Office of the Secretary

Phone: 225.342.9161 Fax: 225.342.8210 E-mail address: Benjamin.Spears2@La.gov

BA-7 SUPPORT INFORMATION Page



DEPARTMENT OF NATURAL RESOURCES
OFFICE OF MANAGEMENT AND FINANCE

July 24, 2019

Ms. Tevoy Dyson Office of Planning and Budget Division of Administration P.O. Box 94095 Baton Rouge, LA 70804-9095

Dear Ms. Dyson:

Enclosed are the following FY20 Roll Over BA-7 documents for the Department of Natural Resources:

10

BA-7#1 - 432 - Office of Conservation - FY19 Acquisitions Roll Over - Federal/Stat Ded (\$123,369) 30,842)

BA-7 #2 - 432 - Office of Conservation - FY19 Acquisitions Roll Over - Stat Ded only (\$23,187)

BA-7 #1 – 435 – Office of Coastal Management – FY19 Acquisitions Roll Over – Stat Ded only (\$15,651)

The Department has determined that there is a sufficient cash balance in the Conservation's FY19 Federal Fund/FY19 N09 Oil & Gas Regulatory Stat Ded Fund and Coastal Management's FY19 N02 Coastal Resources Trust Fund to support the requested roll over amounts. If there are any questions concerning these BA-7 documents, please feel free to call me at 225-342-2583 or email me at Karen. Young2@la.gov.

Sincerely,

Karen B. Young
Fiscal Administrator

Karen B. Young

Enclosures

Cc: Willis Brewer

Legislative Fiscal Office

Chris Henry

House Fiscal Division

Raynel Gascon

Joint Legislative Committee on Budget

CARRYFORWARD TO FY 2019-2020

CARRYFORWARD								
DEPARTMENT: Revenue		 	FOR OPB USE ONLY					
AGENCY: Office of Revenue			OPB LOG NUMBER AGENDA NUMBE					
SCHEDULE NUMBER: 12 - 440			1 10+			CF41		
SUBMISSION DATE: 7/17/2019			Approval a	nd Authority	;			
AGENCY BA-7 NUMBER: LDR-01-20			1 Ar	nnravad	hv tha	Joint Legislat	ovi:	
HEAD OF BUDGET UNIT: Clarence Lymon			1 M	•	_	n the Budget	TAC	
	TITLE: Undersecretary			COIIII	iiitiee o	ii tile paaket		
SIGNATURE Certifies that the information provided is correct and true to the best of your knowledger.			DAT	DATE: 08-13-19 2.00.				
MEANS OF FINANCING	CURREI	TV	AC	JUSTME	ENT	REVISED)	
	FY 2019-2	020		(+) or (-))	FY 2019-20	20	
GENERAL FUND BY:								
DIRECT		\$0			\$0		\$0	
INTERAGENCY TRANSFERS		\$305,000			\$0	\$:	305,000	
FEES & SELF-GENERATED		7,041,014			\$470,590		511,604	
STATUTORY DEDICATIONS	\$650,000				\$0		650,000	
Tobacco Regulation Enforcement Fund	\$550,000		\$0					
(RVC) Louisiana Entertainment Development Fund (EDH)		\$100,000	\$0		\$100,000			
Subtotal of Dedications from Page 2		\$0			\$0	\$0		
FEDERAL		\$0	=		\$0		\$0	
TOTAL	\$107	,996,014	\$470,590		\$108,	466,604		
AUTHORIZED POSITIONS	712		0			712		
AUTHORIZED OTHER CHARGES		15	0			15		
NON-TO FTE POSITIONS	·····	6		•	0			
TOTAL POSITIONS		733			0	7:		
PROGRAM EXPENDITURES	DOLLARS	POS	DOL	LARS	POS	DOLLARS	POS	
PROGRAM NAME:	DOLLARIO	100	DOL)			
Tax Collection	\$99,074,173	662	#115	Lac sa	0	99,535,87 \$99,074 ,173	662	
Alcohol & Tobacco Control	\$6,742,189	51		698 \$0 \$451,698	- 0	6,74/23/837		
Charitable Gaming	\$2,179,652	20	\$0.	\$18,892	0		51	
Charable danning	\$2,179,032 \$0	0	D. S.		0	\$2,198,544	20	
the land				\$0		\$0	0	
	\$0	0		\$0	0	\$0	0	
Tiny e	\$0	0		\$0	0	\$0	0	
1071	\$0	0		\$0	0	\$0	0	
1.00	\$0	0		\$0	0	\$0	0	
_	\$0	0		\$0	0	\$0	0	
	\$0	0		\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0		\$0	0	_\$0	0	
TOTAL	\$107,996,014	733		\$470,590	0	\$108,466,604	733	

Act Act

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

DEPARTMENT: Revenue	FOR OPB (JSE ONLY
AGENCY: Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 12 - 440		
SUBMISSION DATE: 7/17/2019	ADDENDURA	TO DACE 4
AGENCY BA-7 NUMBER; LDR-01-20	ADDENDUM	TO PAGE I

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

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

Page 2

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

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

The source of funding is from Fees and Self-generated revenue appropriated in FY 2018-2019 which was obligated and not expended and hereby requested to be transferred to FY 2019-2020. Self-generated funds are collected and currently on deposit with the State Treasury.

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

r	(
MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$470,590	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$470,590	\$0	\$0	\$0	\$0

If this action requires additiona	l personnel.	, provide a	detailed	explanation	below:
---	--------------	-------------	----------	-------------	--------

No additional personnel is required.

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

This BA-7 request is to carry forward funds from the FY 2018 - 2019 budget for contract services authorized and obligated in FY 2018 - 2019 that could not be delivered on or before June 30, 2019.

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

No.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

See Attachment for Justification.

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

OBJE	CTIVE:				
			PERI	FORMANCE STA	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	: '	CURRENT	ADJUSTMENT	REVISED
			FY 2019-2020	(+) OR (-)	FY 2019-2020
	7874				
	,				
Just	IFICATION FOR ADJUSTMENT(S): Explain the n	ecessity	of the adjustmer	nt(s).	

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

Office of Technology contracts: The IT related contracts will supports accurate and timely tax processing. The system utilized by the Department is responsible for the collection of state revenues. All of the IT related contracts impact the collection of state revenues.

Professional Services contract - Provide planning and design services for 1st Floor build out of the LaSalle Building to accomadate agency customer service needs.

Acquisitions - Replacement of State Fleet Vehicle

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

There will be performance impact associated with this BA-7 as stated above.

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

Failure to approve this budget adjustment request will cause delays in tax collection processing, revenue collections and deposits. Timely and accurate reporting of revenues will be impacted.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Tax Collection

Tax Collection			·			
CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	ONS
FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
\$0	\$0	· \$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$20,000	\$0	\$0	\$0	. \$0
\$98,954,173	\$451,698	\$99,405,871	\$0	\$0	\$0	\$0
\$100,000	. \$0	\$100,000	. \$0	. \$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$99,074,173	\$451,698	\$99,525,871	\$0	\$0	\$0	\$0
						\$ 1 mg 1 mg
\$35,793,964	\$0	\$35,793,964	\$0	\$0	\$0	\$0
	\$0			\$0		\$0
						\$0
					-	\$0
						\$0
			·			\$0
	-					\$0
						\$0
					····	\$0
			<u></u>			\$0
			<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$0
						\$0
		· · · · · · · · · · · · · · · · · · ·	1			\$0
					!	\$0
\$55,074,175	\$451, 050	\$99,323,671	30	\$U	, ,	Ψ0
	n na mina igant <u>.</u> I o	20.5				<u></u>
						0
				I		. 0
						0
						0
						0
				0	0	0
	<u> </u>			<u> </u>		
				·		
<u> </u>					· · · · · · · · · · · · · · · · · · ·	
\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0 60	\$0	\$0	\$0	\$0
						\$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0 \$0
	CURRENT FY 2019-2020 \$0 \$20,000 \$98,954,173 \$100,000 \$0 \$99,074,173 \$35,793,964 \$1,363,691 \$24,166,340 \$834,999 \$5,906,388 \$289,089 \$1,500,000 \$716,383 \$0 \$28,239,009 \$264,310 \$0 \$0 \$99,074,173 632 10 642 15 5 662	CURRENT FY 2019-2020 REQUESTED ADJUSTMENT \$0 \$0 \$20,000 \$0 \$98,954,173 \$451,698 \$100,000 \$0 \$99,074,173 \$451,698 \$35,793,964 \$0 \$1,363,691 \$0 \$24,166,340 \$0 \$5,906,388 \$0 \$289,089 \$0 \$1,500,000 \$5,600 \$716,383 \$0 \$0 \$0 \$28,239,009 \$446,098 \$264,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CURRENT FY 2019-2020 \$0 \$0 \$0 \$0 \$20,000 \$98,954,173 \$451,698 \$99,405,871 \$100,000 \$0 \$100,000 \$0 \$99,074,173 \$451,698 \$99,525,871 \$35,793,964 \$0 \$33,793,964 \$1,363,691 \$0 \$1,363,691 \$24,166,340 \$0 \$24,166,340 \$834,999 \$0 \$834,999 \$5,906,388 \$0 \$5,906,388 \$289,089 \$0 \$289,089 \$1,500,000 \$5,600 \$1,505,600 \$716,383 \$0 \$716,383 \$0 \$0 \$0 \$0 \$28,239,009 \$446,098 \$28,685,107 \$264,310 \$0 \$0 \$0 \$99,074,173 \$451,698 \$99,525,871 \$35,793,964 \$0 \$	CURRENT FY 2019-2020 REQUESTED ADJUSTMENT REVISED FY 2019-2020 ADJ FY 2020-2021 \$0 \$0 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$98,954,173 \$451,698 \$99,405,871 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$100,000 \$0 \$99,074,173 \$451,698 \$99,525,871 \$0 \$35,793,964 \$0 \$35,793,964 \$0 \$1,363,691 \$0 \$1,363,691 \$0 \$24,166,340 \$0 \$24,166,340 \$0 \$834,999 \$0 \$834,999 \$0 \$1,500,000 \$5,600 \$1,505,600 \$0 \$1,500,000 \$5,600 \$1,505,600 \$0 \$716,383 \$0 \$716,383 \$0 \$0 \$0 \$0 \$0 \$28,239,009 \$446,098 \$28,685,107 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CURRENT FY 2019-2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CURRENT FY 2019-2020 REQUESTED ADJUSTMENT REVISED FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2019-2021 FY 2021-2022 FY 2022-2023 FY 2022-

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	Revenues \$451,698	\$0	\$0	\$451,698
		▼ =	₩ NO 1,000	, 1 -	7-	
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	. \$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	. \$0	. \$0
Professional Services	\$0	\$0	\$5,600	\$0	\$0	\$5,600
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$446,098	\$0	\$0	\$446,098
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$O`	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$451,698	\$0	\$0	\$451,698
		L				
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
		edit.				en e
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	. 0
TOTAL POSITIONS	0	0	0	0	0	0

Page 6

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Alcohol and Tobacco Control

MEANS OF ENAMONS	CURRENT	REQUESTED	REVISED	LdA	USTMENT OUTY	EAR PROJECT	IONS	
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$285,000	\$0	\$285,000	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$5,907,189	\$0	\$5,907,189	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$550,000	\$0	\$550,000	\$0	\$0	\$0	. \$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$6,742,189	\$0	\$6,742,189	\$0	\$0	\$0	\$0	
			45,7 12,100		Ψ	Ψ0	1.	
EXPENDITURES:								
Salaries	\$3,076,286	\$0	\$3,076,286	\$0	\$0	\$0	\$0	
Other Compensation	\$280,667	\$0	\$280,667	\$0	\$0	\$0 \$0	\$0	
Related Benefits	\$1,701,8 7 9	\$0		\$0	\$0	\$0		
Travel			\$1,701,879				\$0	
	\$37,095	\$0	\$37,095	\$0	\$0	\$0	\$0	
Operating Services	\$387,063	\$0	\$387,063	\$0	\$0	\$0	\$0	
Supplies	\$80,268	\$0	\$80,268	\$0	\$0	\$0	\$0	
Professional Services	\$350,458	\$0	\$350,458	\$0	\$0	\$0	\$0	
Other Charges	\$293,000	\$0	\$293,000	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$307,853	\$0	\$307,853	\$0	\$0	\$0	\$0	
Acquisitions	\$227,620	\$0	\$227,620	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$6,742,189	\$0	\$6,742,189	\$0	\$0	\$0	\$0	
		Na gradica de						
POSITIONS								
Classified	49	0	49	0	0	0	0	
Unclassified	1	0	1	0	0	0	0	
TOTAL T.O. POSITIONS	50	0	50	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0	
NON-TO FTE POSITIONS	1	0	1	0	0	. 0	0	
TOTAL POSITIONS	51	0	51	0	0	0	0	
						<u>_</u>	to all the first	
			····	·				
* Statutory Dedications:	Haragasa a sa s			and the second				
Tobacco Regulation	\$550,000	<u> </u>	¢550,000	ф0	· .	Φ0	I do	
Enforcement Fund (RVC) [Select Statutory Dedication]	\$0,000	\$0 \$0	\$550,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Alcohol and Tobacco Control

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
				A -		
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services		· · · · · · · · · · · · · · · · · · ·		<u>'</u>		· · · · · · · · · · · · · · · · · · ·
	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	· \$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
				,		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
						en en en en en en en en
POSITIONS						
Classified	0]	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	Ö	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	. 0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Charitable Gaming CURRENT ADJUSTMENT OUTYEAR PROJECTIONS REQUESTED REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 Fees & Self-Generated \$2,179,652 \$18,892 \$2,198,544 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$2,179,652 \$18,892 \$2,198,544 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$1,039,157 \$0 \$1,039,157 \$0 \$0 \$0 \$0 Other Compensation \$27,178 \$0 \$27,178 \$0 \$0 \$0 \$0 Related Benefits \$568,818 \$0 \$568,818 \$0 \$0 \$0 \$0 Travel \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Operating Services \$105,144 \$105,144 \$0 \$0 Supplies \$8,695 \$0 \$8,695 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$415,660 \$0 \$415,660 \$0 \$18,892 Acquisitions \$0 \$18,892 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$2,179,652 \$2,198,544 \$0 \$18,892 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 20 0 20 Unclassified 0 0 0 0 0 0 0 TOTAL T.O. POSITIONS 20 20 0 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 TOTAL POSITIONS 20 0 20 0 0 0 0 Statutory Dedications: \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Charitable Gaming Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds **TOTAL** Fund **Transfers Dedications** Revenues **AMOUNT** \$0 \$0 \$18,892 \$0 \$0 \$18,892 EXPENDITURES: Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$18,892 \$0 \$0 \$18,892 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$18,892 \$0 \$18,892 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 **\$0** POSITIONS Classified 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 TOTAL T.O. POSITIONS 0 0 ō 0 0 0 OTHER CHARGES POSITI 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 TOTAL POSITIONS 0 0 0 0 0 0

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2018 - 2019 budget for contract services authorized in FY 2018 - 2019 that could not be delivered on or before June 30, 2019.

REVENUES

Fees & Self-Generated Revenues Funds are generated from delinquent penalty ar Office of Revenue Appropriated: BA-7 Request: Revised Amount:	nd interest fees. \$ 107,041,014 \$ 470,590 \$ 107,511,604		
EXPENDITURES			
For Office of Technology	Tax Collection	_	
Vendor	PO Number	Object	Total
Fast Enterprise, LLC - BUSINESS DIRECTIONS INC	#2000336441 #2000345996	5045	432,898
DOSINESS DIRECTIONS INC	#2000345996	5045	13,200
		<u>-</u>	446,098
		<u>-</u>	1770,000
For Professional Services			
COMMERCIAL DESIGN INTERIORS	#2000373968	3460	5,600
	•		,
			5,600
⊤otal Carry Forward Tax Collection	Program	-\$	451,698
Total Carry Formara Tax Concorton	. rogram		401,000
For Acquisitions	Charitable Gar	ning Program	
Vendor	PO Number	Object	Total
ST MARTIN PARISH ACQUISITIONS	#2000402023	4420 \$	18,892
		\$	18,892
Total Carry Forward Charitable Gar	ming Program		10 002
iotal Carry Forward Charlable Gar	ming Frogram	<u> </u>	18,892
Total Carry Forward Department of	Revenue	<u>\$</u>	470,590

OTHER

Clarence Lymon, 225/219-2150, Clarence.Lymon@la.go
BA-7 SUPPORT INFORMATION:
Darra

OTS JND/Reporting Category	VENDOR/CONTRACTOR	LAGOV PO#	START DATE	END DATE	Base Contract Obligation	CUSTOMER AGENCY ALLOCATION OF BASE CONTRACT OBLIGATION	Total Paid	AGTUAL CONTRACT BALANCES AS OF 6/25/19
815D440	SCAN OPTICS LLC	2000202429	10/1/2016	9/30/2019	915,820.00	915,820.00	\$ 915,287.60	\$ 532.40
815D440	FAST ENTERPRISES LLC	2000336441	7/1/2018	6/30/2021	12,950,000.00	12,950,000.00	\$ 2,967,102.09	\$ 9,982,897.91

State of Louisiana Department of Revenue

JOHN BEL EDWARDS GOVERNOR



KIMBERLY LEWIS ROBINSON
Secretary

July 17, 2019

Edessa Lawson Office of Planning and Budget Division of Administration PO Box 94095 Baton Rouge, LA 70804-4095

Ms. Lawson,

I hereby certify that the Louisiana Department of Revenue currently has \$470,590 Self-generated cash available.

Sincerely

Clarence Lymon

Undersecretary

CL/dj

		ARRYFO	RWARD					
DEPARTMENT: Environmental Q	uality		FOR OPB USE ONLY					
AGENCY: Office of Environmenta	l Quality		OPB LOG NU	MBER	AGENDA NUMBER			
SCHEDULE NUMBER: 13-856			1 14		CF4.	2		
SUBMISSION DATE: 7/17/2019			Approval and Authorit	y:				
AGENCY BA-7 NUMBER: 856-FY	20-01		Annroved	hv the	loint Legisla	tive:		
HEAD OF BUDGET UNIT: Karyn	Andrews		Approved by the Joint Legislative Committee on the Budget					
TITLE: Undersecretary				WEEDQ (5)	1 1110 1200 801			
SIGNATURE (Certifies that the information poyour knowledge):	rovided is correct and true		DATE: 08-	13-19	S. af			
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE)		
	FY 2019-2	2020	(+) or (-	(+) or (-)		20		
GENERAL FUND BY:								
DIRECT		\$0		\$0		\$0		
INTERAGENCY TRANSFERS		\$30,000		\$0		\$30,000		
FEES & SELF-GENERATED		\$24,790		\$0		\$24,790		
STATUTORY DEDICATIONS	\$114,319,595		\$6,363,622		¥=-			
Hazardous Waste Site Cleanup Fund (Q01)	\$4,626,331			\$265,921		4,892,252		
Environmental Trust Fund (Q02)	\$77,866,305			\$6,097,701	\$8	3,964,006		
Subtotal of Dedications from Page 2	\$	31,826,959		\$0		1,826,959		
FEDERAL	\$19	9,634,301		\$0		634,301		
TOTAL	\$134	4,008,686	\$	6,363,622	\$140,	372,308		
AUTHORIZED POSITIONS	0	106 10		0	10	06 8		
AUTHORIZED OTHER CHARGES	One	0		0	end	0		
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS	,	106 ø		0	70	ام ما		
	نبر ۾	4		-	gu gu	4		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:			I					
Office of the Secretary	\$8,188,183	71	\$0	0	\$8,188,183	71		
Office of Environmental Compliance	\$24,247,937	235	\$72,047	0	\$24,319,984	235		
Office of Environmental Services	\$15,520,065	160	\$0	0	\$15,520,065	160		
Office of Management & Finance	\$51,821,526	53	\$97,056	0	\$51,918,582	53		
Office of Environmental Assessmen	\$34,230,975	187	\$6,194,519	0	\$40,425,494	187		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$134,008,686	706	\$6,363,622	0	\$140,372,308	706		

CAR	CARRYFORWARD						
DEPARTMENT: Environmental Quality	FOR OPB USE ONLY						
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER					
SCHEDULE NUMBER: 13-856	***************************************						
SUBMISSION DATE: 7/17/2019							
AGENCY BA-7 NUMBER: 856-FY20-01	ADDENDUM	TO PAGE 1					

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT. (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			理の意思を行う。 はんしょう かんしょう 自由的
STATUTORY DEDICATIONS			
Clean Water State Revolving Fund (Q03)	\$2,855,500	. \$0	\$2,855,500
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485
Waste Tire Management Fund (Q06)	\$13,000,000	\$0	\$13,000,000
Lead Hazard Reduction Fund (Q07)	\$95,000	\$0	\$95,000
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$31,826,959	\$0	\$31,826,959

Use this section for additional Pro	gram Names, if n	eeded.				
The subtotal will automatically be	transferred to Pa	ge 1.				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		,				
	\$,0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Hazardous Waste Site Cleanup Fund (Q01) - \$265,921 Environmental Trust Fund (Q02) - \$6,097,701

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

TOTAL	\$6,363,622	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$6,363,622	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
DIRECT	\$0	\$0	\$0	\$0	\$0
GENERAL FUND BY:					
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
MEANS OF FINANCING	EV 2010 2020	EM 2020 2021			

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

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

This is a carryforward BA-7.

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

This does not apply.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no performance indicators relevant to the items included in this BA-7, therefore there is no expected positive or negative impact resulting from approval.

2. Complete the following information for each objective and related performance indicators that will be affected

OBJECTIVE:			
	PERF	ORMANCE STA	NDARD
PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT	REVISED
TOTAL OF THE REPORT OF THE PROPERTY OF THE PRO	F1 2019-2020	(+) OR (-)	FY 2019-2020
- The man of the control of the cont	necessity of the adjustin	ieni(s).	
. Briefly explain any performance impacts other than ndicators. (For example: Are there any anticipated described recipients? Will this BA-7 have a positive or process.	or in addition to effects of	on objectives and	gement or
BUSTIFICATION FOR ADJUSTMENT(S): Explain the Bustiness of the service recipients? Will this BA-7 have a positive or a service recipients. It is there are no performance impacts associated with performance impact.	or in addition to effects of frect or indirect effects or negative impact on some	on objectives and program mana other program o	gement or or agency?)
B. Briefly explain any performance impacts other than indicators. (For example: Are there any anticipated diservice recipients? Will this BA-7 have a positive or in this does not apply. It is there are no performance impacts associated with the second content of	or in addition to effects of frect or indirect effects or negative impact on some	on objectives and program mana other program o	gement or or agency?)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED.	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$6,729,522	\$0	\$6,729,522	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$(
TOTAL MOF	\$8,188,183	\$0	\$8,188,183	\$0	\$0	\$ 0	\$(
EXPENDITURES:		Pinaspassani, sura	usuda 18 - 1881 yili 14, 18				
Salaries	65 204 202	de Madrid d'Augelle		<u> </u>	r um dell'ore difficio	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Compensation	\$5,204,292	\$0	\$5,204,292	\$0	\$0	\$0	\$(
	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$2,499,140	\$0	\$2,499,140	\$0	\$0	\$0	\$(
Travel	\$61,350	\$0	\$61,350	\$0	\$0	\$0	\$0
Operating Services	\$119,071	\$0	\$119,071	\$0	\$0	\$0	\$0
Supplies	\$51,773	\$0	\$51,773	\$0	\$0	\$0	\$(
Professional Services	\$14,750	\$0	\$14,750	\$0	\$0	\$0	\$(
Other Charges	. \$0	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$154,807	\$0	\$154,807	\$0	\$0	\$0	· \$(
Acquisitions	\$83,000	\$0	\$83,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$(
FOTAL EXPENDITURES	\$8,188,183	\$0	\$8,188,183	\$0	\$0	\$0	\$(
POSITIONS							
Classified	62	0	62	0	0	0	<u>n garanar</u> (
Unclassified	9	0	9	0	0	0	(
TOTAL T.O. POSITIONS	71	0	71				
OTHER CHARGES POSITIONS	0	0.		0	0	0	(
ION-TO FTE POSITIONS	0		0	0	0	0	(
OTAL POSITIONS	71	<u> </u>	0	0	0	0	(
OTAL F ORTHONS	71	U	71	0	0	0	
Statutory Dedications: Hazardous Waste Site Cleanup							
Fund (Q01)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$(
Environmental Trust Fund (Q02)	\$6,479,522	\$0	\$6,479,522	\$0	\$0	\$0	\$(
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Waste Tire Management Fund (Q06)	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$(
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Office of Secretary

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$21,294,963	\$72,047	\$21,367,010	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,952,974	\$0	\$2,952,974	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,247,937	\$72,047	\$24,319,984	\$0	\$0	\$0	\$0
EXPENDITURES:					and parties that the		
Salaries	\$13,708, 7 87	\$0 l	\$43.708.707	PO.		-	J
Other Compensation	\$13,708,787	\$0 \$0	\$13,708,787	\$0	\$0	\$0	\$0
Related Benefits			\$0	\$0	\$0	\$0	\$0
Travel	\$7,055,486 \$134,080	\$0	\$7,055,486	\$0	\$0	\$0	\$0
Operating Services	\$134,980	\$0	\$134,980	\$0	\$0	\$0	\$0
	\$1,074,356	\$0	\$1,074,356	\$0	\$0	\$0	\$0
Supplies Professional Services	\$429,871	\$0	\$429,871	\$0	\$0	\$0	, \$0
	\$1,217,000	\$43,097	\$1,260,097	\$0	\$0	\$0	\$0
Other Charges	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$122,110	\$0	\$122,110	\$0	\$0	\$0	\$0
Acquisitions	\$472,347	\$28,950	\$501,297	. \$0	\$0	\$0	· \$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,247,937	\$72,047	\$24,319,984	\$0	\$0	\$0	\$0
POSITIONS						u _n er flære være.	
Classified	235	0	235	0	ا م		
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	235	0			0	0	0
OTHER CHARGES POSITIONS	0	0	235	0	. 0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	235	0	. 0	0	0	0	0
TOTAL TOUTHOR	233	U	235	0	0	0	. 0
State Dall 4		henja og svar startje sjel					
Statutory Dedications: Hazardous Waste Site Cleanup	en l						
Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02) Clean Water State Revolving	\$21,013,734	\$72,047	\$21,085,781	\$0	\$0	\$0	\$0
Fund (Q03) Motor Fuels Underground Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Q05) Waste Tire Management Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Q06) Lead Hazard Reduction Fund	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
(Q07)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$72,047	\$0	\$72,047
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$43,097	\$0	\$43,097
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	\$28,950	\$0	\$28,950
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$72,047	\$0	\$72,047
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
,	10		45	. ΨΟ	ΨΟ	ψο
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	Ō

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
	FY 2019-2020	ADJUSTMENT_	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,790	\$0	\$19,790	\$0	\$0	~ \$ 0	\$0
Statutory Dedications *	\$12,077,124	\$0	\$12,077,124	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,423,151	\$0	\$3,423,151	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,520,065	\$0	\$15,520,065	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$10,186,988	\$0	\$10,186,988	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
Related Benefits	\$5,169,196	\$0	\$5,169,196	\$0 \$0	\$0 \$0	\$0 \$0	
Travel	\$49,500	\$0	\$49,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Operating Services	\$44,157	\$0	\$44,157	\$0	\$0 \$0	\$0	\$0
Supplies	\$22,363	\$0	\$22,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	. \$0
Debt Services	\$0	\$0	so	\$0	\$0	\$0	
Interagency Transfers	\$47,861	\$0	\$47,861	\$0 \$0	\$0		\$0
Acquisitions	\$0	\$0	Ψ+7,881 \$0	\$0 \$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0 \$0	\$0 \$0		\$0 ***	\$0
UNALLOTTED	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
TOTAL EXPENDITURES	\$15,520,065	\$0	\$15,520,065	\$0 \$0		\$0	\$0
O TALLAI LINDITOTLO	Ψ10,020,003	,	\$15,520,065	30	\$0	\$0	\$0
POSITIONS							
Classified	160	0	160	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	160	0	160	0	0	0	0
OTHER CHARGES POSITIONS	0	О	. 0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	160	0	160	0	0	0	0
Statutory Dedications:							
Hazardous Materials Emergency Response Fund (P19)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$11,198,132	\$0	\$11,198,132	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$303,992	\$0	\$303,992	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Oll Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$(
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	. \$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$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	\$C
Major Repairs	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0				\$0	\$0
TOTAL EXPENDITORES	20	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0 l	\$0	\$0
		40	Ψ0		ΨΟ	φυ
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0 (0	C
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	SNC
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$48,640,468	\$97,056	\$48,737,524	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	- \$0
TOTAL MOF	\$51,821,526	\$97,056	\$51,918,582	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,211,762	\$0	\$3,211,762	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$ 0	\$0
Related Benefits	\$ 5,134,895	\$0	\$5,134,895	\$0	\$0	\$0	\$0
Travel	\$21,500	\$0	\$21,500	\$0	\$0	\$0	\$0
Operating Services	\$620,506	\$0	\$620,506	\$0	\$0	\$0	\$0
Supplies	\$143,018	\$0	\$143,018	\$0	\$0	\$0	\$0
Professional Services	\$1,565,360	\$38,374	\$1,603,734	\$0	\$0	\$0	\$0
Other Charges	\$28,967,337	\$24,850	\$28,992,187	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,861,105	\$0	\$11,861,105	\$0	\$0	\$0	\$0
Acquisitions	\$85,000	\$33,832	\$118,832	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,821,526	\$97,056	\$51,918,582	\$0	\$0	\$0	\$0
						<u> </u>	
POSITIONS							
Classified	53	0	53	0	. 0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	53	0	53	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	ō	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
FOTAL POSITIONS	53	0	53	0	0	0	0
Statutory Dedications: Hezardous Waste Site Cleanup							
Fund (Q01)	\$190,000	\$0	\$190,000	. \$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$20,282,975	\$97,056	\$20,380,031	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$277,000	\$0	\$277,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$12,241,008	\$0	\$12,241,008	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$97,056	\$0	\$97,056
EXPENDITURES:						
Salaries	\$0	\$0	. \$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$38,374	\$0.	\$38,374
Other Charges	\$0	\$0	\$0	\$24,850	\$0	\$24,850
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	, \$ 0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$33,832	\$0	\$33,832
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$97,056	\$0	\$97,056
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
				<u>*</u> -	<u> </u>	
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
WEARS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$25,577,518	\$6,194,519	\$31,772,037	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$8,623,457	\$0	\$8,623,457	\$0	\$0	\$0	\$0	
TOTAL MOF	\$34,230,975	\$6,194,519	\$40,425,494	\$0	\$0	\$0	\$0	
								
EXPENDITURES:								
Salaries	\$11,687,792	\$0	\$11,687,792	. \$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$5,934,979	\$0	\$5,934,979	\$0	\$0	\$0	\$0	
Travel	\$106,113	\$0	\$106,113	\$0	\$0	\$0	\$0	
Operating Services	\$770,382	\$0	\$770,382	\$0	\$0	\$0	\$0	
Supplies	\$246,017	\$0	\$246,017	\$0	\$0	\$0	\$0	
Professional Services	\$400,000	\$114,582	\$514,582	\$0	\$0	\$0	\$0	
Other Charges	\$11,679,365	\$1,472,397	\$13,151,762	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$2,636,327	\$1,950,000	\$4,586,327	\$0	\$0	\$0	\$0	
Acquisitions	\$770,000	\$2,657,540	\$3,427,540	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$34,230,975	\$6,194,519	\$40,425,494	\$0	\$0	\$0	\$0	
						7-1		
POSITIONS								
Classified	187	0	187	0	О	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	187	0	187	0	0	0	0	
THER CHARGES POSITIONS	o l	0	0	0	0	0	0	
ION-TO FTE POSITIONS	0	0	0	0	0	0	0	
TOTAL POSITIONS	187	0	187	0	0	0	0	
					7			
Statutory Dedications:					i. Helisheji ji ji karek			
Hazardous Waste Site Cleanup Fund (Q01)	\$4,416,331	\$265,921	\$4,682,252	\$0	\$0	\$0	\$0	
Environmental Trust Fund (Q02)	\$18,891,942	\$5,928,598	\$24,820,540	\$0	\$0	\$0	\$0	
Clean Water State Revolving Fund (Q03)	\$2,078,500	\$0	\$2,078,500	\$0	\$0	\$0	\$0	
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Waste Tire Management Fund (Q06)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Oil Spill Contingency Fund (V01)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	φυ	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$6,194,519	\$0	\$6,194,51
EXPENDITURES:						
Salaries						
	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$6
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$114,582	\$0	\$114,58
Other Charges	\$0	\$0	\$0	\$1,472,397	\$0	\$1,472,39
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$1,950,000	\$0	\$1,950,00
Acquisitions	\$0	\$0	\$0	\$2,657,540	\$0	\$2,657,54
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
OTAL EXPENDITURES	\$0	\$0	\$0	\$6,194,519	\$0	\$6,194,519
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified Unclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0 0	0 0	0	0	0	
THER CHARGES POSIT	0	0	0	0	0	(
ION-TO FTE POSITIONS	0	0	0	0	0	
OTAL POSITIONS	0	0	0	0	0	(

QUESTIONNAIRE ANALYSIS

13-856 Office of Environmental Quality BA-7 856-FY20-01

GENERAL PURPOSE

This BA-7 is submitted for the following carryforward purchase orders and contracts from FY19 to FY20. (See attached sheet for details)

REVENUES

Hazardous Waste Site Cleanup Fund (Q01) - \$265,921 Environmental Trust Fund (Q02) - \$6,097,701

EXPENDITURES

Other Charges - \$1,497,247 Professional Services - \$196,053 Interagency Transfers - \$1,950,000 Acquisitions - \$2,720,322

OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, <u>karyn.andrews@la.gov</u> Theresa Delafosse, Accountant Administrator, (225) 219-3863, <u>theresa.delafosse@la.gov</u>

Department of Environmental Quality List of FY20 Carryforward Items

Purchase Order#	Vendor	FY19 Encumbered	FY19 Spent	FY19 Remaining	Description	Contract Term	Expense Category	Program
2000187290	AECOM	\$488,121	\$245,412		Interim Corrective Action at Marco of lots and Stevens. The purpose is to provide Interim corrective action of the Marco of lots and Stevens Sites which were contaminated by improper disposal of hazardous westes.	08/01/2016-07/31/2019	Other Charges	OEA
2000320003	Muirray and Murray	\$40,700	\$17,488	\$23,212	Legal Services for LDEQ's Bankruptcy and Complex Litigation for Harrelson	03/01/2018-02/28/2021	Other Charges	OEA
Total HWSCF		\$ 528,821	\$ 262,900	5265,921				-

Purchase	Vendor	FY19	FY19	FY19				Program
Order#	Tano	Encumbered	Spent	Remaining	Description	Contract Term	Expense Category	_
2000396983 -		\$20,000	\$7,250	\$12,750	Radiological Analysis and consulting The purpose is for the contractor to serve as an analytical resource for radiological analyses by obtaining quality, legally defensible analytical data to support the Department's monitoring, assessment, investigation, and remediation activities.	04/15/2019-04/14/2022	Professional Services	OEC
2000396323	SGS Accutest	\$318,000	\$308,273	\$9,727	Air Analysis and Consulting Services. The purpose is to provide support to the Department's monitoring and assessment of arphient environmental conditions, and the investigation, assessment, and remediation of sites of known potential or suspected contamination throughout the state. The objective of this contract is to provide analytical data on air samples.	02/15/2019-02/14/2022	Professional Services	OEC
2000332675	Gulf Coast Analytics	\$46,350	\$30,480	\$15,870	Facel Coliform Analysis in the Baton Rouge area. The purpose is to provide for analysis of water samples for facel coliforms.	07/01/2018-06/30/2021	Professional Services	OEC
2000254111	Gulf States Environmental Lab	\$9,100	\$4,350		Feczi Coliform Analysis in the Shreveport Area. The purpose is to provide for analysis of water samples for fecal coliforms.	07/01/2017-06/30/2020	Professional Services	OEC
2000392256	St Martin Parish Acquisitions LLC	\$28,950	\$0	\$28,950	Ford F250 ETA was 06/29/2019-07/04/2019 but was not delivered by 06/30/2019		Acquisitions	OEC
2000387738 .	Courtesy of Acadiana	\$123,306	\$24,661	\$98,645	5 Ram 1500 Crew Cab Trucks, One of the trucks was delivered but the other 4 have not been delivered		Acquisitions	CEA
2000387548	Courtesy of Acadiana	\$46,576	\$0	\$46,576	2 Dodge Caravans did not arrive by 06/30/2019		Acquisitions	OEA
2000406240	Winn Parish School Board	\$89,615	\$0	\$89,615	Winn Parish School Board VW Settlement to purchase 2 Propane School Buses	07/01/2018-12/31/2020	Other Charges	OEA
2000402495	Town of Hornbeck	\$75,000	\$0		Town of Hornveck, Louisiana VW Settlement to purchase a CNG Truck	07/01/2018-12/31/2019	Other Charges	OEA
2000399164	Lafayette Parish School Board	\$569,561	\$0	\$569,561	Lafayette Parish School Board VW Settlement to purchase 13 Propane School Buses	07/01/2018-12/31/2019	Other Charges	ÇEA
2000399192	Rapides Parish School Board	\$403,855	\$0	\$403,855	Rapides Parish School Board VW Settlment to purchase 20 Diesel School Buses this fiscal year.	07/01/2018-06/30/2021	Other Charges	OEA
2000409779	St Charles Parish School Board	\$68,445	\$0	\$68,445	St Charles Parish School Board VW Settlement to purchase 3 Diesel School Buses	07/01/2018-12/31/2019	Other Charges	QEA
2000408635	DOTD	\$1,950,000	\$0	\$1,950,000	LA DOTD VW Settlement	07/01/2018-06/30/2020	IAT	OEA
2000403082	QA Group LLC	\$957,985	\$0	\$957,985	Analytical Systems for LDEQ MAML's		Acquisitions	OEA
2000392887	Farber Specialty Vehicles/Bent RV Rendezvous	\$1,554,334	\$0	\$1,554,334	2 Mobile Labs MAML's		Acquisitions	OEA
2000218083	Research Triangle Institute	\$91,848	\$81,786	\$10,062	Microgravimetric Weighing of PM2.5 filters The purpose is to measure the amount of particulates in the environment that are equal to or less than 2.5 PM. The goal is to ensure compliance with the Clean Air Act in an effort to monitor and improve air quality	01/01/2017-12/31/2019	Professional Services	OEA
2000220790	Revecorp	\$40,000	\$4,785		Certification of Louisiana On-Board Diagnostic II Testing Inspection System. The department requires the services of a well-qualified Contractor with an understanding of OnBoard Diagnostic II testing inspection systems and mobile source monitoring.	01/01/2017-12/31/2019	Professional Services	OEA
2000367853	Sonoma Technology	\$71,800	\$60,125	\$11,675	Ozone and PM2.5 Air Quality Index (AQI) Forecast. The purpose is to provide ozone and PM2.5 forecasts on a year round base to be able to inform the public of the air quality.	09/01/2018-08/31/2021	Professional Services	OEA
2000221829	AECOM	\$96,738	\$54,500	•,	Conduct Performance Audits of Ambient Air Monitoring Sites. The purpose of this contract is to assess the performance of air monitors to ensure that the data being collected is accurate. This enables the department to maintain compliance with federal mandates.	01/01/2017-12/31/2019	Professional Services	OEA
1400010429	June Sutherlin	\$150,222	\$134,830	\$15,392	Risk Assessment The objective is to provide the necessary technical expertise and support required to assist Department staff in the assessment of exposure and risk.	03/01/2017-02/29/20	Professional Services	OEA
2000375109	St Francis	\$9,000	\$4,790	\$4,210	Medical Monitoring for Northeast Region Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	01/01/2019-12/31/2021	Professional Services	OMF
2000250463	Convenient Care	\$25,512	\$16,907	\$8,605	Medical Monitoring for LDEQ Personnel Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2017-06/30/2020	Professional Services	OMF
2000250464	Work Kare	\$26,573	\$7,649	\$18,924	Medical Manitaring for Northwest Region Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2017-06/30/2020	Professional Services	OMF

Department of Environmental Quality List of FY20 Carryforward Items

2000256036	Paradocs	\$9,977	7 \$8,239		Medical Monitoring for Southwest Region Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2017-06/30/2020	Professional Services	OMF
2000252036	Oschner	\$28,286	\$23,389		Medical Monitoring for Northeast Region Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	07/01/2017-06/30/2020	Professional Services	OMF
2000422945	Gerry Lane Chevrolet	\$33,832	\$0	\$33,832	Chevrolet Bolt		Acquisitions	OMF
2000424822	Courtesy of Acadiana	\$24,850	\$0	\$24,850	Dodge Durango not delivered by 06/30/2019		Other Charges	OMF
Total ETF		\$ 6,869,715	\$ 772,014	\$6,097,701				

		o/c	\$1,497,247
OEC	\$72,047	PS	\$196,053
OEA	\$6,194,519	Acq `	\$2,720,322
OMF	 \$97,056	ΙΑΤ	\$1,950,000
Total	\$ 6,363,622	Total	\$ 6,363,622

JOHN BEL EDWARDS GOVERNOR



CHUCK CARR BROWN, Ph.D. SECRETARY

State of Louisiana

DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF MANAGEMENT AND FINANCE

July 23, 2019

Edeassa Lawson
Office of Planning and Budget
Division of Administration
PO Box 94095
Baton Rouge, LA 70804-4095

Edeassa,

I hereby certify the following:

- The Environmental Trust Fund has \$3,616,574.98 cash available in agency 856 as of July 22, 2019 and will have \$6,097,701.00 of cash available for August 14, 2019 to support the Carry Forward BA7. The MAML and VW settlement escrow accounts have a combined balance of \$7,445,999.51 that will be transferred to Q02 as each invoice is due for payment.
- The Hazardous Waste Site Cleanup Fund has \$5,075,953.15 cash available in agency 856 as of July 22, 2019 and will have \$265,921.00 of cash available for August 14, 2019 to support the Carry Forward BA7.

Sincerely,

Theresa Delafosse

Accountant Administrator

STATE OF LOUISIANA

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

		ARRYFO		OD ODD III	CE ONLY		
DEPARTMENT: Wildlife and Fishe		,	FOR OPB USE ONLY				
AGENCY: Office of the Secretary			OPB LOG NUM	MBER	AGENDA NUMBER		
SCHEDULE NUMBER: 16-512			57		CF	43	
SUBMISSION DATE: 7/12/19			Approval and Authority	7			
AGENCY BA-7 NUMBER: S-20-1			N Approved	by the	Joint Legislat	ive	
HEAD OF BUDGET UNIT: Bryan I	McClinton				the Budget		
TITLE: Undersecretary					- Paris		
SIGNATURE (Certifies that the information pro	ovided is operant and true	to the heat of	DATE: 08	-13-19	d.d.		
your knowledge):	Character and true	- to the best of				- A	
MEANS OF FINANCING	CURRE	NT	ADJUSTMI	ENT I	REVISED)	
	FY 2019-2		(+) or (-		FY 2019-20		
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$(
INTERAGENCY TRANSFERS		\$244,304		\$0	\$	244,304	
FEES & SELF-GENERATED		\$20,000		\$0		\$20,000	
STATUTORY DEDICATIONS	\$3	8,487,639		\$896,456		384,09	
Conservation Fund (W01)	31	\$37,742,188	\$896,456			38,638,64	
Oyster Sanitation Fund (Q08)		\$234,525		\$0		\$234,52	
Subtotal of Dedications from Page 2		\$510,926		\$0	\$510,9		
FEDERAL	\$	3,614,259		\$493,428	\$4,107,68		
TOTAL	\$4	2,366,202	\$	1,389,884	\$43,756,086		
AUTHORIZED POSITIONS		279		0	279		
AUTHORIZED OTHER CHARGES		0	0			(
NON-TO FTE POSITIONS		10				10	
TOTAL POSITIONS		289		0		289	
TOTAL FOSITIONS		205				203	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administrative	\$3,303,400	22	\$0	0	\$3,303,400	22	
Enforcement	\$39,062,802	267 257-	\$1,389,884	0	\$40,452,686	ZLJ 257	
	\$0	0	\$0	0	\$0	(0,100	
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0		
	\$0	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	

九

Page 1

CARRYFORWARD

DEPARTMENT: Wildlife and Fisheries	FOR OPB USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16-512	
SUBMISSION DATE: 7/12/19	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: S-20-1	ADDENDOM TO FAGE I

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (=)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846				
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038				
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299				
Louisiana Help Our Wildlife Fund (W15)	\$20,000	\$0	\$20,000				
Enforcement Emergency Situation Response Account (W29)	\$135,943	\$0	\$135,943				
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800				
SUBTOTAL (to Page 1)	\$510,926	\$0	\$510,926				

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

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

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

Conservation Fund (Title 56; LA Constitution of 1974, Article VII, Section 10-A).

Federal Funds: US Coast Guard Boating Safety Grant 3319FAS190122 and NOAA Joint Enforcement Agreement NFFKAE01800014. This BA7 is to Carryforward items which were encumbered as of June 30, 2019 and which were unable to be received and paid in FY2018-2019.

Conservation Funds - Enforcement Program

896,456

Federal Funds - Enforcement Program - US Coast Guard Boating Safety Grant

\$ 383,511

Federal Funds - Enforcement Program - NOAA Joint Enforcement Agreement

\$ 109,917

Total

1,389,884

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	F Y 2020-2021	FY 2021-2022	FY 2022-2023	F Y 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$896,456	\$0	\$0	\$0	\$0
FEDERAL	\$493,428	\$0	\$0	\$0	\$0
TOTAL	\$1,389,884	\$0	\$0	\$0	\$0

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

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

The items included in this request constitute bona fide obligations that existed on June 30, 2019. These items will be liquidated in Fiscal Year 2019-2020.

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

N/A

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1.	Identify and explain the prog	grammatic impacts (positive	e or negative) that will	result from the approval of	this
B.	A-7.				

N/A

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

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

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

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

N/A

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

Since the items covered by this BA7 are carryforward from prior year, we expect that receipt of this service will enable the program to achieve the standards identified for key and supporting performance indicators.

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

N/A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Administrative	Program					
to so essentia esta esta esta esta esta producera esta esta esta esta esta esta esta est	CURRENT	REQUESTED	REVISED	ADJ	USTMENTIOUTY	TEAR PROJECT	IONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				\$10 min		ar Area Ar Area	
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$134,304	\$0	\$134,304	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$3,169,096	\$0	\$3,169,096	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,303,400	\$0	\$3,303,400	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,754,066	\$0	\$1,754,066	\$0	\$0	\$0	\$0
Other Compensation	\$138,097	\$0	\$138,097	\$0	\$0	\$0	\$0
Related Benefits	\$874,400	\$0	\$874,400	\$0	\$0	\$0	\$0
Travel	\$23,030	\$0	\$23,030	\$0	\$0	\$0	\$0
Operating Services	\$178,163	\$0	\$178,163	\$0	\$0	\$0	\$0
		\$0 \$0	\$179,474	\$0	\$0	\$0	\$0
Supplies Professional Services	\$179,474	\$0		\$0	\$0	\$0	\$0
	\$10,530 \$0		\$10,530	\$0	\$0	\$0	\$0
Other Charges	, -	\$0	\$0	£	·		\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$136,890	\$0	\$136,890	\$0	\$0	\$0	\$0
Acquisitions	\$8,750	\$0	\$8,750	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,303,400	\$0	\$3,303,400	\$0	\$0	\$0	\$0
POSITIONS					W		•
Classified	17	0	17	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	22	0	22	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	22	0	22	0	0	0	0
* Statutory Dedications:					\$\strace{1}{2}\sqrt{1}\sqrt{2}		
Conservation Fund (W01)	\$3,062,797	\$0	\$3,062,797	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299	\$0	\$0	\$0	\$0_
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administrative Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS				175		
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0		O	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Enforcement P	rogram	RESURBBRICATION OF THE STATE OF	- THE PERSON NEWSFILM PROPERTY OF THE PERSON NEWSFILM PROPERTY PROPERTY PROPERTY PROPERTY PROP	канесонтентиданаразирасод поэтом	HOCKETS CHIEF TO THE	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD	IUSTMENT OUT	EAR PROJECT	ons a com
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				ART COMMENT			
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$20,000	\$0	\$20,000	\$ 0	\$0	\$0	\$0
Statutory Dedications *	\$35,318,543	\$896,456	\$36,214,999	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,614,259	\$493,428	\$4,107,687	\$0	\$0	\$0	\$0
TOTAL MOF	\$39,062,802	\$1,389,884	\$40,452,686	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,225,722	\$0	\$18,225,722	\$0	\$0	\$0	\$0
Other Compensation	\$49,074	\$0	\$49,074	\$0	\$0	\$0	\$0
Related Benefits	\$12,963,355	\$0	\$12,963,355	\$0	\$0	\$0	\$0
Travel	\$169,973	\$0	\$169,973	\$0	\$0	\$0	\$0
Operating Services	\$832,616	\$0	\$832,616	\$0	\$0	\$0	\$0 \$0
Supplies	\$1,847,457	\$0	\$1,847,457	\$0	\$0	\$0	\$0
Professional Services	\$57,798	\$0	\$57,798	\$0	\$0	\$0	\$0
Other Charges	\$57,766 \$51,465	\$0	\$51,465	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
Interagency Transfers	\$2,316,729	\$0	\$2,316,729	\$0 \$0	\$0	\$0	\$0
Acquisitions	\$2,414,801	\$1,389,884	\$3,804,685	\$ \$0	\$0	\$0	\$0
Major Repairs	\$133,812	\$1,503,004	\$133,812	\$0 \$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$133,812	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$39,062,802	\$1,389,884	\$40,452,686	\$0	\$0	\$0	Ψ0 \$0
TO TAL EAT ENDITORES	V00,002,002	Ψ1,009,004	ψ+0,+02,000	,	V		
POSITIONS					e for a second of the second o		
Classified	257	0	257	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	257	0	257	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	10	0	10	0	0	0	0
TOTAL POSITIONS	267	0	267	0	0	0	0
* Statutory Dedications:				2			
Conservation Fund (W01)	\$34,679,391	\$896 ,456	\$3 5 ,575,847	\$0	\$0	\$0	\$0
Oyster Sanitation Fund (Q08)	\$234,525	\$0	\$234,525	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038	\$0	\$0	\$0	\$0
Louisiana Help Our Wildlife Fund (W15)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Enforcement Emergency Situation Response Account (W29)	\$135,943	\$0	\$135,943	\$0	\$0	\$0	\$0
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Enforcement Program

	an praiche recea cogo e contracto a de l'adella el de ll	HUBBUHBURBBUHBAPANTABANTARAN	erenen hossorisan kan kolupulat kulun barar ran da	ELFERT FERFERENSEN SOO OF OFFISHED STATES FOR SOME	ANTE MARCO ARROGAN DALINA DEL ANTO DA SE ATROCATO DA SUN DEL SANCO	HINGHIN KARANTIN NOON WAN AAN AAN AAN AAN AAN AAN AAN AAN AA
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$896,456	\$493,428	\$1,389,884
EXPENDITURES:						
Salaries	\$0	\$0	\$ 0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$896,456	\$493,428	\$1,389,884
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$896,456	\$493,428	\$1,389,884
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS				·		
Classified	0	0	0	0		0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	Ô	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to Carryforward:

Thirty-eight vehicles which were encumbered as of June 30, 2019 and were unable to be received and paid in FY2018-2019. The funding for 20 of these vehicles is 50% Conservation match and 50% Federal funds through the US Coast Guard Boating Safety Grant. Funding for one of these vehicles is 50% Conservation match and 50% Federal funds through the US Coast Guard Boating Safety Grant. The funding for 14 of these vehicles is 100% Conservation Fund. The remaining three vehicles are funded 100% with Federal funds through the NOAA Joint Enforcment Agreement.

REVENUES

Statutory Dedication: Conservation Fund (W01) - Title 56; LA Constitution of 1974, Article VII, Section 10-A

Enforcement Program Existing Conservation Budget - Enforcement Program BA-7 Adjustment Revised Conservation Fund Budget - Enforcement Program	\$ 34,679,391 \$ 896,456 \$ 35,575,847
Enforcement Program Existing Federal Budget - BA-7 Adjustment Revised Federal Budget - Enforcement Program	\$ 3,614,259 \$ 493,428 \$ 4,107,687
Total Federal BA7 Adjustment Total Conservation BA7 Adjustment Total BA7 Adjustment	\$ 493,428 \$ 896,456 \$ 1,389,884

EXPENDITURES

PROGRAM	MAJOR CATEGORY	DESCRIPTION		AMOUNT	VENDOR	PURCHASE ORDER NO.	P.O. DATE	NOTE
Enforcement	Acquisitions	37 Ram 2500 Trucks - Total Purchase Order amount is \$1,355,640 (20 Trucks - 50% Federal = \$366,389 / 3 Trucks - 100% Federal = \$109,917)	\$	1,355,640	Southland Dodge Chrysler Jeep	2000399247	2/28/2019	1
	Acquisitions	1 Chevrolet Tahoe SSV (50% Federal = \$17,122)	\$	34,244	Gerry Lane Chevrolet/GM Financial	*2000399277	2/27/2019	2
		Acquisitions:	\$	1,389,884				
	Total:			1,389,884				

Major Category	Conservation Fund	Τ	Federal Funds	Total Means of Finance
Acquisitions	\$ 896,456		493,428	\$ 1,389,884
Total	\$ 896,456		493,428	\$ 1,389,884

^{*}Purchase Order Number 2000399277 totaled \$67,939 for 2 Chevrolet Tahoe SSV's. One of these vehicles was received by June 30, 2019 leaving one vehicle on the purchase order to carry forward.

- 1 Per LDWF Property Section, Louisiana Property Assistance Agency(LPAA) should take possession of all of these vehicles by August 20th, as they are in stock. The trucks will then be transported to Kirk's for brush guards to be installed. LDWF should have possession of all vehicles by the end of September 2019.
- 2 Per LDWF Property Section, Louisiana Property Assistance Agency(LPAA) should take possession of the Tahoe by July 31st, as it has shipped to the dealer. LDWF should take possession by August 15, 2019.

OTHER

Fiscal Contact:
Programmatic Contact:
Testifying before JLCB:

Janet Deal, Chief Fiscal Officer, (225) 765-2800 Chad Hebert, Lieutenant Colonel, Enforcement, (225) 765-2990 Chad Hebert, Lieutenant Colonel, Enforcement, (225) 765-2990



JOHN BEL EDWARDS GOVERNOR

State of Louisiana DEPARTMENT OF WILDLIFE AND FISHERIES

JACK MONTOUGET SECRETARY

July 16, 2019

Barry Dusse, Director Office of Planning and Budget P.O. Box 94095 Baton Rouge, LA 70804-9095

Dear Mr. Dusse,

Please accept this letter as written certification that there will be a sufficient remaining FY2019 Statutory Dedication Conservation budget authority as well as a sufficient remaining FY2019 Federal budget authority as described in the carryforward BA-7 for Agency 512 (attached).

If you have any questions or need additional information, please contact Janet Deal, Fiscal Officer at (225) 765-2891.

Sincerely,

Jack Montoucet

Secretary

cc: Bryan McClinton, Undersecretary

Cara Tyler, Deputy Undersecretary

Janet Deal, Fiscal Officer

STATE OF LOUISIANA

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

DEPARTMENT: Wildlife & Fisheri		ARRYFO		OR OPB U	ISE ONLY	
AGENCY: Office of Fisheries	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 16-514	To0		CF4			
SUBMISSION DATE: 7/12/2019			Approval and Authority	•	CF 4	U
AGENCY BA-7 NUMBER: F-20-1			_			
HEAD OF BUDGET UNIT: Bryan M	In Clinton		Approved I	by the J	oint Legislati	ve
	icclinton		Commi	ttee on	the Budget	
TITLE: Undersecretary SIGNATURE (Certifies that the information pro			DATE OF		0 -1	
your knowledge):	ovided is correct and true	to the best of	DATE: 08 -	13-14	2.st	-
MEANS OF EMANCING	CURRE	NT	ADJUSTME	NT I	REVISED	
	FY 2019-2	2020	(+) or (-)		FY 2019-20	
GENERAL FUND BY:						
DIRECT		\$0		\$0		\$0
INTERAGENCY TRANSFERS	\$1	0,716,873		\$0	\$10,	716,873
FEES & SELF-GENERATED		\$116,976		\$0	\$	116,976
STATUTORY DEDICATIONS	\$28	8,120,692	\$2	2,990,000	\$31,110,692	
Oyster Sanitation Fund (Q08)		\$110,488	\$0		\$110,48	
Conservation Fund (W01)	****	\$17,136,595	\$0		\$17,136,59	
Subtotal of Dedications from Page 2 FEDERAL	\$10,873,609		\$2,990,000 \$0		\$13,863,600 \$10,508,651	
	\$10,508,651					
TOTAL	\$49,463,192		\$2,990,000		\$52,453,193	
AUTHORIZED POSITIONS		237		0		237
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS	53		0			53
TOTAL POSITIONS		290		0		290
DOODAM EVENDITURES						
PROGRAM EXPENDITURES PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Fisheries	£40,462,400	907			^	210 237
risheries	\$49,463,192	290 237	\$2,990,000	0		65.
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$49,463,192	237	\$2,990,000	0	\$52,453,192	237

90

Page 1

CARRYFORWARD

DEPARTMENT: Wildlife & Fisheries	FOR OPB USE ONLY
AGENCY: Office of Fisheries	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16-514	
SUBMISSION DATE: 7/12/2019	
AGENCY BA-7 NUMBER: F-20-1	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed.										
The subtotal will automatically be transferred to Page 1.										
MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED							
	FY 2019-2020	(+) or (-)	FY 2019-2020							
GENERAL FUND BY:										
STATUTORY DEDICATIONS										
Artificial Reef Development Fund (W04)	\$5,118,402	\$2,990,000	\$8,108,402							
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989							
Shrimp Marketing & Promotion Account (W22)	\$70,331	\$0	\$70,331							
Aquatic Plant Control Fund (W27)	\$1,400,000	\$0	\$1,400,000							
Public Oyster Seed Ground Development Account (W28)	\$2,366,291	\$0	\$2,366,291							
Crab Promotion and Marketing Account (W33)	\$42,577	\$0	\$42,577							
Derelict Crab Trap Removal Program Account (W34)	\$101,265	\$0	\$101,265							
Saltwater Fish Research and Conservation Fund (W40)	\$1,624,754	\$0	\$1,624,754							
SUBTOTAL (to Page 1)	\$10,873,609	\$2,990,000	\$13,863,609							

Us	e this	section	for additional	Program	Names,	if needed.

The subtotal will automatically be transferred to Page 1.

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding is a statutory dedication, the Artificial Reef Fund, RS 56:639.8. This BA-7 is to carryforward the encumbrance balances of several large artificial reef projects that have been delayed due to weather and environmental conditions. These projects include two ship shoal reef projects (PO 2000373845) and a spat-on-shell reef project (PO 2000399109) totaling \$2,990,000. We anticipate the environmental conditions to approve in the first half of this fiscal year allowing work to proceed.

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

MEANS OF FINANCING	EV 2010 2020	EV 2000 2004	FV 0004 0000	51/ 0000 cons	=14.0000.0004
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022 	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0.	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,990,000	\$0	\$0	. \$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,990,000	\$0	\$0	\$0	\$0

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

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

The FY 19/20 budget has already been approved and the work will be completed before FY 20/21 begins.

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

No

BA-7 FORM (7/1/2019)

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval will allow LDWF to complete previously planned and delayed projects without impacting the Artificial Reef Programs ability to conduct new projects and monitor existing projects.

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

OBJECTIVE: N/A

т. П		PERF	ORMANCE STAN	
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
		-		1.41.
			1.1.	
		33-55		
	140 Ave.			· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·			

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

Approval will improve and expand fish and oyster habitat that can be utilized by Louisiana's recreational anglers.

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

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

There is no performance indicator directly associated with the construction of new artificial reefs. Approval will prevent LDWF from having to scale back the Artificial Reef Programs ability to conduct new projects and monitor existing projects.

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

Scheduled surveys and biological monitoring of existing artificial reefs will have to be reduced. Additional reef projects may have to be canceled. Operation and maintenance of our Grand Isle Fisheries Research Lab may have to be reduced.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: FISHERIES ANDUUSIIMENN OUNTAEARIPROUEGIIONS CURRENT REQUESTED REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$10,716,873 \$0 \$10,716,873 \$0 \$0 \$0 \$0 Fees & Self-Generated \$116,976 \$0 \$116,976 \$0 \$0 \$0 \$0 Statutory Dedications * \$28,120,692 \$2,990,000 \$31,110,692 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$10,508,651 \$0 \$10,508,651 \$0 \$0 \$0 \$0 TOTAL MOF \$49,463,192 \$2,990,000 \$52,453,192 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$13,665,331 \$0 \$13,665,331 \$0 \$0 \$0 \$0 Other Compensation \$3,155,358 \$0 \$3,155,358 \$0 \$0 \$0 \$0 Related Benefits \$10,211,213 \$0 \$10,211,213 \$0 \$0 \$0 \$0 Travel \$160,325 \$0 \$160,325 \$0 \$0 \$0 \$0 \$8,548,178 Operating Services \$6,308,178 \$2,240,000 \$0 \$0 \$0 \$0 Supplies \$1,611,975 \$750,000 \$2,361,975 SO \$0 \$0 \$0 Professional Services \$766,957 \$0 \$766,957 \$0 \$0 \$0 \$0 Other Charges \$9,710,404 \$0 \$9,710,404 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$945,834 \$0 \$945,834 \$0 \$0 \$0 \$0 Acquisitions \$1,982,142 \$0 \$1,982,142 \$0 \$0 \$0 \$0 Major Repairs \$945,475 \$0 \$945,475 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$49,463,192 \$2,990,000 \$52,453,192 \$0 \$0 \$0 \$0 POSITIONS Classified 236 0 236 0 0 0 0 Unclassified 1 0 1 0 0 0 n TOTAL T.O. POSITIONS 237 0 237 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 53 0 53 0 0 n 0 TOTAL POSITIONS 290 0 290 0 0 Λ 0 Statutory Dedications: Oyster Sanitation Fund (Q08) \$110,488 \$110,488 \$0 \$0 \$0 \$0 \$17,136,595 Conservation Fund (W01) \$17,136,595 \$0 \$0 \$0 \$0 Artificial Reef Development \$5,118,402 \$2,990,000 \$8,108,402 \$0 \$0 \$0 \$0 Fund (W04) Oyster Development Fund \$149,989 \$149,989 \$0 \$0 \$0 \$0 Shrimp Marketing & Promotion \$70,331 \$70,331 \$0 \$0 \$0 \$0 Account (W22) Aquatic Plant Control Fund \$1,400,000 \$1,400,000 \$0 \$0 \$0 \$0 Public Oyster Seed Ground \$2,366,291 \$2,366,291 \$0 \$0 \$0 \$0 Development Account (W28) Crab Promotion and Marketing \$42,577 \$42,577 \$0 \$0 \$0 \$0 Account (W33) Derelict Crab Trap Removal \$101,265 \$101,265 \$0 \$0 \$0 \$0 Saltwater Fish Research and \$1,624,754

\$1,624,754

\$0

\$0

\$0

Conservation Fund (W40)

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

FISHERIES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,990,000	\$0	\$2,990,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$2,240,000	\$0	\$2,240,000
Supplies	\$0	\$0	\$0	\$750,000	\$0	\$750,000
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,990,000	\$0	\$2,990,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS					000000000000000000000000000000000000000	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	Ö	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	O
NON-TO FTE POSITIONS	0	0	0	0	0	0
FOTAL POSITIONS	0	0	0	0	0	0



QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 carryforward is to carry forward the budget for the encumbrances of three large artificial reef projects totaling \$2,990,000 that were delayed due to weather and environmental conditions. The funding for these projects is the Artificial Reef Development Fund. We anticipate conditions improving early in FY 19/20 allowing work to be completed during the fiscal year. The purpose of these projects is to enhance and expand artificial reef sites to improve fishing for Louisiana's anglers.

REVENUES

Statutory Dedication:

Artificial Reef Development Fund

Citation: LA RS:56:639.8

Current Fund Balance: 22,365,872 Anticipated Annual Revenue FY20 7,150,000

Existing Artificial Reef Development Fund Budget

5,118,402 BA-7 Adjustment 2,990,000

Revised Artificial Reef Development Fund Budget

8,108,402

EXPENDITURES

Program	Major Category	Description		Amount	Purchase Order #
Fisheries	Operating Services	Ship Shoal 94 Reef, 108 Reef, Limestone	\$	2,240,000	2000373845
		To provide oyster spat/seed on cultch/substrate	Ţ		
Fisheries	Supplies	material as specified for the LDWF	\$	750,000	2000399109

2.990,000

The total Amount \$2,240,000 of PO#2000373845 (Patriot Construction and Industrial LLC) is requested to carryforward to FY2020 OTHER

Fiscal Contact:

Janet L. Deal, CPA, JD, Chief Fiscal Officer, (225) 765-2800

Jdeal@wlf.la.gov

Programmatic Contact:

Patrick Banks,

Asst Secretary (225) 765-2370

pbanks@wlf.la.gov

Testifying before JLCB:

Patrick Banks, Asst Secretary (225) 765-2370 pbanks@wlf.la.gov

BA-7 SUPPORT INFORMATION

^{***}The total amount of PO#2000399109 is \$3,000,000. We are only requesting to carryforward \$750,000 of Artificial Reef Development Fund Budget for this PO (Spat-Tech of LA). The additional \$2,250,000 is already budgeted in FY2020.



JOHN BEL EDWARDS GOVERNOR

State of Louisiana DEPARTMENT OF WILDLIFE AND FISHERIES

JACK MONTOUCET SECRETARY

July 16, 2019

Barry Dusse, Director Office of Planning and Budget P.O. Box 94095 Baton Rouge, LA 70804-9095

Dear Mr. Dusse,

Please accept this letter as written certification that there will be sufficient remaining FY2019 Statutory Dedications budget authority for the Artificial Reef Development Fund as described in the carry-forward BA-7 for Agency 514 (attached).

If you have any questions or need additional information, please contact Janet Deal, Fiscal Officer at (225)765-2891.

Sincerely,

Jack Montoucet

Secretary

cc: Bryan McClinton, Undersecretary

Cara Tyler, Deputy Undersecretary

Janet Deal, Fiscal Officer

DEPARTMENT: Department of State Civil Service			FOR OPB USE ONLY					
AGENCY: Municipal Fire and Police	e Civil Service		OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 17-560-56					CF4S			
SUBMISSION DATE: 7/16/19			Approval and Authority:					
AGENCY BA-7 NUMBER: 20-01 Ca	rryforward		Approved	y the J	oint Legislat	ive		
HEAD OF BUDGET UNIT: Adrienne			Commi	ttee on	the Budget			
TITLE: State Examiner			DATE: 08-13-19		2.04.			
SIGNATURE (Certifies that the information pro your knowledge):	vided is correct and true t	o the best of	accumprosition distribution of the contract of	ana ameninana da ara-ara-ara-ara-ara-ara-ara-ara-ara-ar				
MEANS OF FINANCING CURRENT FY 2019-2020			ADJUSTMENT (+) or (-)		REVISED FY 2019-2020			
GENERAL FUND BY:								
DIRECT		\$0		\$0		\$0		
INTERAGENCY TRANSFERS		\$0		\$0		\$0		
FEES & SELF-GENERATED		\$0		\$0				
STATUTORY DEDICATIONS	\$2	,384,413	\$6,238		\$2,390,65			
Municipal Fire and Police Civil Service Operating Fund (I06)		\$2,384,413	\$6,238		\$2,390,65			
[Select Statutory Dedication]	\$0		\$0		\$			
Subtotal of Dedications from Page 2		\$0		\$0		\$0		
FEDERAL		\$0		\$0		\$0		
TOTAL	\$2	,384,413		\$6,238	\$2,	390,651		
AUTHORIZED POSITIONS		19	0		1			
AUTHORIZED OTHER CHARGES		0		0				
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS		19	0		1:			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$2,384,413	19	\$6,238	0	\$2,390,651	19		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
7 CO	\$0	0	\$0	0	\$0	0		
E N	\$0	0	\$0	0	\$0	0		
CCLC CCLC	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
9	\$0	0	\$0	0	\$0	0		
and	\$0	0	\$0	0	\$0	0		
U. 0000	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$2,384,413	19	\$6,238	0	\$2,390,651	19		

DEPARTMENT: Department of State Civil Service	FOR OPB	USE ONLY	
AGENCY: Municipal Fire and Police Civil Service	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 17-560 56/			
SUBMISSION DATE: 7/16/19	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: 20-01 Carryforward			

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

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

BA-7 FORM (7/1/2019) Page 2

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

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

100% STATUTORY DEDICATION - Municipal Fire and Police Civil Service Operating Fund (I06)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$6,238	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,238	\$0	\$0	\$0	\$0

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

This action does not require additional personnel.

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

The BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$6,238 from FY 18-19 to FY 19-20. The transfer will allow the Office of State Examiner to meet an existing contractual obligation it has with Gatorworks to complete the agency's website redesign. Funding was appropriated in FY19 for the redesign of the OSE's website; however, the OSE director was not filled until January 2019 thereby delaying the start of the website redesign. Additionally, the vendor encountered issues, which also delayed the completion.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will allow the OSE to fulfill its contractual obligation and provide the necessary funding needed for the completion of the OSE's website redesign.

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

	PERF	ORMANCE STAN	IDARD
PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) OR (-)	FY 2019-2020
		The state of the s	

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

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

There are no performance impacts anticipated as a result of the proposed increase.

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

The website redesign has no direct impact on the agency's performance.

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

Without the ability to carry forward adequate funding, the agency would not be able to meet its existing contractual obligation, which would result in an incomplete website redesign.

A

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	. ADJ	USTMENT OUTY	EAR PROJECTION	ONS
WILANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Statutory Dedications *	\$2,384,413	\$6,238	\$2,390,651	\$0	\$0	\$0	\$0
EDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL MOF	\$2,384,413	\$6,238	\$2,390,651	\$0	\$0	\$0	\$(
1					*-		
XPENDITURES:							
Salaries	\$1,294,173	\$0	\$1,294,173	\$0	\$0	\$0	¢.
Other Compensation	\$0	\$0	\$0	\$0			\$0
Related Benefits	\$757,898	\$0			\$0	\$0	\$0
Travel			\$757,898	\$0	\$0	\$0	\$0
	\$20,183	\$0	\$20,183	\$0	\$0	\$0	\$0
Operating Services	\$222,583	\$0	\$222,583	\$0	\$0	\$0	\$0
Supplies	\$22,534	\$0	\$22,534	\$0	\$0	\$0	\$0
Professional Services	\$25,000	\$6,238	\$31,238	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
nteragency Transfers	\$35,708	\$0	\$35,708	\$0	\$0	\$0	\$0
Acquisitions	\$6,334	\$0	\$6,334	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$2,384,413	\$6,238	\$2,390,651	\$0	\$0	\$0	\$0
OSITIONS							
Classified	19	0	19	0	0	0	0
Unclassified	0	0	0	0	0	0	0
OTAL T.O. POSITIONS	19	0	19	0	0		
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0					
OTAL POSITIONS			0	0	0	0	0
OTAL POSITIONS	19	0	19	0	0	0	0
<u> </u>		<u> </u>	unig process and				
Statutory Dedications:							
Municipal Fire and Police Civil Service Operating Fund (I06)	\$2,384,413	\$6,238	\$2,390,651	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$6,238	\$0	\$6,238
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$6,238	\$0	\$6,238
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$6,238	\$0	\$6,238
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	C
OTHER CHARGES POSITIONS	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$6,238 (PO# 2000404440) from FY 18-19 to FY 19-20. The transfer will allow the Office of State Examiner to meet an existing contractual obligation with Gatorworks to complete the agency's website redesign. Funding was appropriated in FY19 for the redesign of the OSE's website; however, the OSE director was not filled until January 2019 thereby delaying the start of the website redesign. Additionally, the vendor encountered issues, which also delayed the completion.

REVENUES

100% Statutory Dedications – Municipal Fire and Police Civil Service Operating Fund (106)

EXPENDITURES

The BA-7 will carryforward budget authority in Professional Services.

Program	Category	Amount
Administration	Professional Services	\$6,238

OTHER

Adrienne Bordelon – Municipal Fire and Police, State Examiner (225) 925-4400; Bordelon@ose.louisiana.gov Brandon Scivicque – State Civil Service, Chief Financial Officer (225) 342-0339; Brandon.scivicque@la.gov

BA-7 SUPPORT INFORMATION
Page __1__

DEPARTMENT: Special School	ls and Commiss	ion	i i i i i i	OR OPB I	JSE ONLY			
AGENCY: LA Schools for the I	Deaf & Visually II	mpaired	OPB LOG NU	MBER:	AGENDA NUA	MBER ::		
SCHEDULE NUMBER: 19-653			/	CF46				
SUBMISSION DATE: 07/17/2019			ENDOCUMENTALISMO RACIONAL SOCIONA MARINAMINA SOCIALISMO SOCIALISMO					
	-		Approval and Authority Approved by the Joint Legis Committee on the Budg DATE: 0845-19 25-19					
AGENCY BA-7 NUMBER: #1 (0	Jarry-Forward)							
HEAD OF BUDGET UNIT:								
TITLE: Jamie Wong, Acting Ac	gency Head	7						
SIGNATURE (Certifies that the informa the best of your knowledge):	tion provided is correct	and true to)AIE: 05		7 05-54			
MEANS OF FINANCING	CURRE	CURRENT		ADJUSTMENT		REVISED		
	FY 2019-2020		(+) or (-)		FY 2019-2020			
GENERAL FUND BY:								
DIRECT	\$2:	3,024,655		\$357,496	\$23,	382,151		
INTERAGENCY TRANSFERS	\$:	2,425,345		\$0	\$2,	425,345		
FEES & SELF-GENERATED		\$109,745		\$0	\$	109,745		
STATUTORY DEDICATIONS								
Education Excellence Fund (Z18)		\$154,514		\$0	\$	154,514		
[Select Statutory Dedication]		\$0		\$0	\$0			
Subtotal of Dedications from Page	\$154,514		\$0		\$154,514			
FEDERAL	\$0		\$0		\$(
TOTAL	\$28	5,714,259		\$357,496	\$26,	071,755		
AUTHORIZED POSITIONS		276		0		276		
THORIZED OTHER CHARGES		1		0		1		
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS	277		0			277		
		886688						
PROGRAM EXPENDITURE	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
100 - Admin & Shared Services	\$10,814,551	88	\$357,496	0	\$11,172,047	88		
200 - LSD	\$9,437,628	118	\$0	0	\$9,437,628	118		
300 - LSVI	\$5,459,580	71	\$0	0	\$5,459,580	71		
LSD - Auxiliary	\$2,500	0	\$0	0	\$2,500	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0			
						0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		

OFFICE OF THE DOVERNER BY STOCK OF PLANNING & BUDGET PICE OF PICE

DEPARTMENT: Special Schools and Commission	FOR OPB	USE ONLY	
AGENCY: LA Schools for the Deaf & Visually Impaired	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 19-653			
SUBMISSION DATE: 07/17/2019			
AGENCY BA-7 NUMBER: #1 (Carry-Forward)	ADDENDUN	TO PAGE 1	

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
Education Excellence Fund (Z18)	\$154,514	\$0	\$154,514	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 l	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	50	
SUBTOTAL (to Page 1)	\$154,514	\$0	\$154,514	

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						w Co
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
- Name of the Control	\$0	0	\$0	0	\$0	Û
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	Ō	\$0	C
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

State General Fund - Direct.

Cash sufficient to cover this carry forward remains available as of the end of FY19.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$357,496	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$ 0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$357,496	\$0	\$0	\$0	\$0

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

No additional personnel will be required as a result of this BA-7 carry-forward request.

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

This is a Carry-forward BA-7 request (FY19 to FY20), for goods/services encumbered as of 6/30/2019 but not received/completed by fiscal year end. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 2019.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request to carry-forward funds from FY19 to FY20 will allow the agency to complete purchases of goods and services initiated in FY19 but not received or completed as of 6/30/2019.

 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.)

OBJE	ECTIVE:					
ᆸ		PERFORMANCE STANDARD				
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
-		FY 2019-2020	(+) OR (-)	FY 2019-2020		
	This BA-7 will not directly effect performance measures, but will have a direct impact on service recipients. See responses to question #3.					
		Maria de la compansión de	***************************************			
				Addition to the second		
		<u> </u>				

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

LSDVI made all purchases in good-faith that delivery would be made by 08/30/2019. The carry-forward items detail list submitted as supporting documentation for BA-7 #1 provides the detail justification per item including the reason the order was not delivered by 08/30/2019 thus becoming an inclusion in the carry-forward request from FY19 to FY20.

All purchases for the school are necessary and are made in the best interest of the students. The school must provide air conditioning in the buildings for the students. Vehicles are necessary to transport students for aducational purposes throughout the state with occasional out of state trips to attend educational, athletic or other school related events, in additional to vocational on the job training, doctor's appointments, or emergency situations requiring evacuation from campus.

LSDVI is providing a Student Center for the students by creating a comfortable, safe, home-like environment. The Student Center serves as a student union, a place for study group sessions, for social activities, and supports life activities in the residential program. This environment will eliminate barriers caused by a sensory lose and provide opportunities for social involvement through after-school activities.

LSDVI must provide furniture in an office for a new employee as well as chairs for a meeting table

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?)

LSDVI is a 24-hour facility and we must be able to provide air conditioning while students are on campus, must provide necessary transportation for students, must provide furniture in an office for a new employee as well as chairs for a meeting table, moreover provide furniture, windows, and adequate safe mooring for the Student Center. This BA-7 will absolutely have a positive impact for students, staff, and staff meetings.

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

Performance impacts are discussed in the response to question #3.

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

The agency does not have the funds budgeted in FY20 to cover these major purchases. If this emount is not approved for carry-forward, LSDVI will need to pay the invoices using FY20 funds which were not budgeted for this purpose or will either have to cancel the orders & return the goods.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: 100 - Admin & Shared Services REQUESTED REVISED CURRENT MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$10,317,996 \$357,496 \$10,675,492 Direct \$0 \$0 \$0 \$0 Interagency Transfers \$392,310 \$0 \$392,310 \$0 \$0 \$0 \$0 Fees & Self-Generated \$104,245 \$0 \$0 \$0 \$104,245 50 \$0 \$0 \$0 \$0 Statutory Dedications * \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 **S**Ö \$0 TOTAL MOF \$10,814,551 \$357,498 \$11,172,047 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$4,661,702 \$0 \$4,661,702 \$0 \$0 80 \$0 \$194,173 \$0 Other Compensation \$194,173 \$0 **\$**0 \$0 \$0 Related Benefits \$2,768,968 \$0 \$2,768,968 \$0 \$0 50 \$0 \$25,000 Travel 50 \$25,000 \$0 \$0 \$0 \$0 Operating Services \$1,016,312 \$15,872 \$1,033,184 \$0 \$0 \$0 \$0 Supplies \$512,047 \$5,119 \$517,166 \$0 \$0 \$0 \$0 Professional Services \$93,071 \$0 \$93,071 \$0 \$0 \$0 \$0 Other Charges \$838,381 \$0 \$836.381 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$706.897 \$0 \$706.897 \$0 \$0 \$0 \$0 \$335,505 Acquisitions \$0 \$335.505 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED 50 50 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$10,814,551 \$357,496 \$11,172,047 \$0 \$0 \$0 \$0 POSITIONS Classified 65 0 65 0 0 0 O. Unclassified 23 0 23 0 0 0 0 TOTAL T.O. POSITIONS 88 0 88 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 Ö o TOTAL POSITIONS 88 0 0 88 0 Ō 0 Statutory Dedications: [Select Statutory Dedication] SÓ \$0 50 \$0 \$0 \$0 \$0 (Select Statutory Dedication) \$0 \$0 50 \$0 \$0 80 \$0 [Select Statutory Dedication] \$0 \$0 50 \$0 \$0 \$0 \$0 (Select Statutory Dedication) \$0 \$0 \$0 \$0 \$0 \$0 \$0

[Select Statutory Dedication]

[Select Statutory Dedication]

(Select Statutory Dedication)

[Select Statutory Dedication]

SÛ

\$0

\$0

\$0

50

\$0

\$0

\$0

50

\$0

\$0

SÓ

\$0

50

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

100 - Admin & Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$357,496	\$0	\$0	\$0	\$0	\$357,496
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$16,872	\$0	\$0	\$0	\$0	\$16,872
Supplies	\$5,119	\$0	\$0	\$0	\$0	\$5,119
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	\$335,505	\$0	\$0	\$0	\$0	\$335,505
Major Repairs ,	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$357,496	\$0	\$0	\$0	\$0	\$357,496
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						<u></u>
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	. 0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	Ö	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	C

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: 200 - LSD CURRENT REQUESTED REVISED ADJUSTMENT OUTYFAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: \$8,142,350 Direct \$8,142,350 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$1,214,344 \$0 \$1,214,344 \$0 \$0 \$0 \$0 Fees & Self-Generated \$3,000 \$0 \$3,000 \$0 \$0 \$0 **\$**0 Statutory Dedications * \$77,934 \$0 \$77,934 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 ŝo \$0 **\$**0 \$0 TOTAL MOF \$9,437,628 \$0 \$9,437,628 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$5,373,254 \$0 \$5,373,254 \$0 \$0 \$0 \$0 Other Compensation \$137,439 \$0 \$137,439 \$0 \$0 \$0 \$0 Related Benefits \$3,087,169 \$0 \$3,087,169 \$0 \$0 \$0 \$0 Travel \$83,369 \$0 \$83,369 \$0 \$0 \$0 \$0 Operating Services \$71.892 \$0 \$71.892 \$0 \$0 \$0 \$0 Supplies \$166,704 \$0 \$186,704 50 \$0 \$0 \$0 Professional Services \$211,300 \$0 \$211,300 \$0 \$0 \$0 \$0 Other Charges \$272,089 \$0 \$272.089 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$34,412 \$0 \$34,412 \$0 \$0 ŝO \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 50 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$9,437,628 \$0 \$9,437,628 \$0 \$0 \$0 \$0 POSITIONS Classified 37 0 37 0 0 0 0 Unclassified 81 0 81 0 0 0 0 TOTAL T.O. POSITIONS 118 0 118 Ü O O O OTHER CHARGES POSITIONS 0 0 Ů. 0 n 0 0 0 NON-TO FTE POSITIONS 0 0 Ó Ó 0 0 TOTAL POSITIONS 118 Ü 118 0 Ō 0 0 Statutory Dedications: Education Excellence Fund \$77,934 \$77,934 \$0 \$0 \$0 \$0 \$0 (218)[Select Statutory Dedication] \$0 \$0 50 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 SÜ \$0 \$0 \$0 \$0 [Select Statulory Dedication] \$0 \$0 SÓ \$0 \$0 \$0 \$0 (Select Statutory Dedication) 50 SÒ **\$**0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 30 50 \$0 **\$**0

[Select Statutory Dedication]

[Select Statutory Dedication]

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 200 - LSD

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: 300 - LSVI CURRENT REQUESTED REVISED ADJUSTMENT OUTVEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$4,564,309 \$0 \$4,564,309 \$0 \$0 \$0 \$0 \$818,691 \$0 Interagency Transfers \$818,691 \$0 \$0 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications * \$76.580 \$0 \$76,580 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$5,459,580 \$0 \$5,459,580 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$3,166,393 \$0 \$3,166,393 \$0 \$0 \$0 \$0 Other Compensation \$131,019 \$0 \$131,019 \$0 \$0 \$0 \$0 Related Benefits \$1,531,812 \$0 \$0 \$0 \$1,531,812 \$0 \$0 Travel \$57,223 \$0 \$57,223 \$0 \$0 \$0 80 \$0 **Operating Services** \$80,518 \$80,518 \$0 \$0 \$0 \$0 \$173,792 \$0 Supplies \$173,792 \$0 \$0 \$0 \$0 Professional Services \$0 \$62,000 \$0 \$0 \$62,000 \$0 \$0 Other Charges \$238,996 \$0 \$238,996 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,827 \$0 Interagency Transfers \$17,827 \$0 \$0 80 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 30 UNALLOTTED \$0 \$0 50 \$0 \$0 50 \$0 TOTAL EXPENDITURES \$5,459,580 \$0 \$5,459,580 \$0 \$0 50 \$0 POSITIONS Classified 25 0 25 0 0 0 0 Unclassified 45 0 0 45 0 0 Ö TOTAL T.O. POSITIONS 70 Ö 70 Ø 0 0 0 OTHER CHARGES POSITIONS Ô 1 1 0 Ö 0 0 NON-TO FTE POSITIONS 0 0 Ō 0 0 0 Ø TOTAL POSITIONS 71 0 71 0 0 0 0 Statutory Dedications: Education Excellence Fund \$76,580 \$0 \$76,580 \$0 \$0 \$0 \$0 (Z18)[Select Statutory Dedication] \$0 30 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] 50 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 50 \$0 \$0 50 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: 300 - LSVI

MEANS OF FINANCING:	State General Fund	interagency Transfere	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	. \$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$ D	\$0	\$50	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
				tart of the second		
POSITIONS						
Classified	0	0	Q	Ō	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	<u> </u>	0
NON-TO FTE POSITIONS TOTAL POSITIONS	0	0	0	0	<u> </u>	0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PR	OGR	AM 4	NAME:	LSD -	 Auxiliary
	~~~	/ NIVI 7	17/17/6		) MANTHEATY

PROGRAM 4 NAME:	LSD - Auxiliary		**************************************	ill had the relative relative the relative and the section recommended to t	nun unta relingan se pro no ende silantar un la sefecención poleme boron elec	Starif als has the hold of the Miles State High State Committee Co	g Al-Salam Letter (m. A.M. L. co.) a comp. co. co. co. co. co.
	CURRENT	REQUESTED	REVISED	******************************	JUSTMENT OUT	(EARIPRONE ON	ons .
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,500	\$0	\$2,500	\$0	<b></b>	\$0	\$0
Statutory Dedications *	\$0	\$0	\$9	\$0		\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	so		\$0	\$0
TOTAL MOF	\$2,500	\$0	\$2,590	\$0		\$0	\$0
A MA E I TANK IDOMES	7-1-1-1		oge (and g over the tar			7.	
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0 \$0	\$0	\$0	\$0		\$0	\$0
Related Benefits	\$0 \$0	\$0 \$0	\$0 \$0	\$0	_	\$0 \$0	\$0 \$0
	\$0 \$0	\$0	\$0	\$C		\$0	\$0 \$0
Travel	*	~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	-				
Operating Services	\$0	\$0	\$0	\$0		\$0	\$0
Supplies	\$2,500	\$0	\$2,800	\$0		\$0	\$0
Professional Services	\$0	\$0	50	\$0	·	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0		\$0	\$0
Debt Services	\$0	\$0	\$0	\$C		\$0	\$0
Interagency Transfers	\$0	\$0	\$0	<b>\$</b> C		\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$C	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
POSITIONS							
Classified	O	0	0	C	0	0	O
Unclassified	0	0	9	0	0	0	o
TOTAL T.O. POSITIONS	0	0	0	C	0	0	0
OTHER CHARGES POSITIONS	0	0	0	C	0	0	0
NON-TO FTE POSITIONS	0	0	0	C	0	0	o
TOTAL POSITIONS	0	0	Ō		0	0	ő
	· ·					<u> </u>	<u>:</u> *
* Statutory Dedications:				i i	· · · · · · · · · · · · · · · · · · ·		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$C \$C		\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$C	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: LSD - Auxiliary

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

#### STATE OF LOUISIANA

CARRY FORWARD

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

DEPARTMENT: Special Schools	& Commissions		FOR OPB USE ONLY				
AGENCY: Louisiana Educationa	I Television Author	ority	OPB LOG NU	OPB LOG NUMBER AGENDA N			
SCHEDULE NUMBER: 19-662			30		CF47		
SUBMISSION DATE: 7/15/19	···		Approval and Authority:				
AGENCY BA-7 NUMBER: #1			Approved	by the .	Joint Legislati	Wr.	
HEAD OF BUDGET UNIT: Beth C	ourtney				the Budget	A.	
TITLE: Executive Director					-		
SIGNATURE (Certifies that the information p	provided is correct and true	to the best of	DATE: 08-1	3-19	d.d.		
your knowledge): Beth Ca							
MEANS OF FINANCING CURRENT			ADJUSTM	ENT	REVISE	)	
	FY 2019-2	2020	(+) or (-	.)	FY 2019-20	)20	
GENERAL FUND BY:							
DIRECT	\$	6,379,912		\$46,555	\$6,	426,467	
INTERAGENCY TRANSFERS		<b>\$41</b> 5,917		\$0		415,917	
FEES & SELF-GENERATED	\$	2,466,273		\$0		466,273	
STATUTORY DEDICATIONS		\$0		\$0	7-,,		
[Select Statutory Dedication]	\$0		\$0				
[Select Statutory Dedication]	\$0			\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$		
FEDERAL		\$0	\$0				
TOTAL	<del></del>	9,262,102	\$46,555		\$9,308,6		
AUTHORIZED POSITIONS		66	0				
AUTHORIZED OTHER CHARGES		0		0	1		
NON-TO FTE POSITIONS		0		0	0		
TOTAL POSITIONS		66		0		66	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Broadcasting	\$9,262,102	66	\$46,555	0	\$9,308,657	66	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
100 mg	\$0	0	\$0	0	\$0	0	
ZZZ C	\$0	0	\$0	0	\$0	0	
20 E	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
U56 =	\$0 .	0	\$0	0	\$0	0	
100 E	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0		
TOTAL	\$9,262,102	66	\$46,555			0	
TOTAL	Ψ3,202,102	90	<b>\$40,000</b>	0	\$9,308,657	66	

BA-7 FORM (7/1/2019)

Page 1

DEPARTMENT: Special Schools & Commissions	FOR OPB USE ONLY
AGENCY: Louisiana Educational Television Authority	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 19-662	
SUBMISSION DATE: 7/15/19	
AGENCY BA-7 NUMBER: #1	ADDENDUM TO PAGE 1

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Source of funding is State General Fund (Direct). The funds were appropriated by supplemental bill, HB NO 392 for acquisitions and major repairs. There are no expenditure restrictions on the funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$46,555	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0.	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,555	\$0	\$0	\$0	\$0

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

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

These are one-time-only funds appropriated by supplemental bill, HB NO 392. The funds were appropriated and the request for approval was submitted to the Office of Planning & Budget in June, 2019. Purchase order #2000427235 was issued by State Purchasing in June, 2019. The purchase order states that the vendor has 150 days to deliver so the vehicle will likely not be available until November, 2019.

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

No expenditures have been made. Purchase order #2000427235 was issued and the funds were encumbered in June, 2019.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The vehicle being replaced is used to pull a trailer that carries equipment needed for the production truck. The production truck is one of the ways that LETA generates revenue. If there is no vehicle to pull the equipment trailer to a job site, LETA will no longer be able to generate truck revenue. In addition, this vehicle is used for travel to various transmitter sites around the state.

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

긂		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
	No performance indicators will be affected.			

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

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

This vehicle will replace a 16 year old vehicle that can no longer pass inspection due to a blown emission system. The cost to repair the vehicle is more than the current value of the vehicle. LETA needs this truck to continue to generate revenue with its production truck and to maintain various transmitter sites around the state.

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

The are no performance impacts.

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

LETA needs this truck to continue to generate revenue with its production truck and to facilitate travel necessary to maintain various transmitter sites around the state.

BA-7 FORM (7/1/2019)

OB JEOTIL (E

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

PROGRAM 1 NAME: BROADCASTING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUST	MENT OUT	EAR PROJ	ECTIONS
WEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020		FY 2021-2022		
GENERAL FUND BY:							
Direct	\$6,379,912	\$46,555	\$6,426,467	\$0	\$0	\$0	\$0
Interagency Transfers	\$415,917	\$0	\$415,917	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,466,273	\$0	\$2,466,273	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,262,102	\$46,555	\$9,308,657	\$0	\$0	\$0	\$0
EXPENDITURES:				500000000000000000000000000000000000000	94698469994999		***************************************
Salaries	\$4,175,304	\$0	\$4,175,304	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,471,543	\$0	\$2,471,543	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0
Operating Services	\$2,135,202	\$0	\$2,135,202	\$0	\$0	\$0	\$0
Supplies	\$65,517	\$0	\$65,517	\$0	\$0	\$0	\$0
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0
Other Charges	\$41,703	\$0	\$41,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$319,363	\$0	\$319,363	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$46,555	\$46,555	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,262,102	\$46,555	\$9,308,657	\$0	\$0	\$0	\$0
POSITIONS		000000000000000000000000000000000000000			HH284H284H084H084H084H08	2010 00 100 00 100 00 100 00 100 00 100 00	
Classified	59	0	59	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	66	0	66	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	66	0	66	0	0	0	0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: <u>BROADCASTING</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$46,555	\$0	\$0	\$0	\$0	\$46,555
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$46,555	\$0	\$0	\$0	\$0	\$46,555
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$46,555	\$0	\$0	\$0	\$0	\$46,555
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	O
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

### **BA-7 QUESTIONNAIRE**

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

#### **GENERAL PURPOSE**

1. This BA-7 is to carry forward FY19 funds which were appropriated by supplemental bill HB NO 392 in June, 2019.

#### REVENUES

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

#### 2. If STATE GENERAL FUND

State general fund was appropriated by supplemental bill HB NO 392 in June, 2019.

#### 3. If IAT

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

#### 4. If Self-Generated Revenues

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

#### 5. If Statutory Dedications

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

#### 6. If Interim Emergency Board Appropriations

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

#### 7. If Federal Funds

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

#### 8. All Grants:

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

#### **EXPENDITURES**

- 9. Provide detailed expenditure information including how the amount requested was calculated. Purchase order #2000427235 was issued by State Purchasing in June, 2019.
- 10. If funds are being transferred, pleased explain how excess funds became available.
- 11. Provide object details as part of explanation.

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

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

Beth Courtney, Executive Director

225-767-4200

Kimberly Ducote, Accounting Manager 225-767-4269

bcourtney@lpb.org

kducote@lpb.org

## **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

These one-time-only funds were appropriated by supplemental bill, HB NO 392. The funds were appropriated and the request for approval was submitted to the Office of Planning & Budget in June, 2019. Purchase order #2000427235 was issued by State Purchasing in June, 2019. The purchase order states that the vendor has 150 days to deliver so the vehicle will likely not be available until November, 2019.

#### REVENUES

State general fund was appropriated by supplemental bill, HB NO 392 in June, 2019.

#### **EXPENDITURES**

This is a replacement vehicle for a 16 year old vehicle that can no longer pass inspection due to a blown emission system. The cost to repair the vehicle is more than the current value of the vehicle. LETA needs this truck to support operation of the production truck. The production truck is one of the ways in which LETA generates revenue. This vehicle is also used to travel to the various transmitter sites around the state.

#### OTHER

BA-7 SUPPORT INFORMATION Page 2

# CARRY FORWARD - Update

DEPARTMENT: Special Schools and Commissions			FOR OPB USE ONLY				
AGENCY: NOCCA	AGENCY: NOCCA			OPB LOG NI IMBER		BER	
SCHEDULE NUMBER: 16B-673			1 UK		CF48		
SUBMISSION DATE: July 17, 2019	9		Approval and Authority:				
AGENCY BA-7 NUMBER:			Approved b	v the l	nint Legisla	tive	
HEAD OF BUDGET UNIT: Kyle Wedberg					the Budget		
TITLE: President/CEO			Commit	100 011	ine padger		
SIGNATURE (Certifies that the information pay your knowledge):	by led is correct and true	to the best of	PATE: 08-1	3-19	L. d.	***	
MEANS OF FINANCING	CURREN	IT.	AD IIIOTM	ENT I	551/055		
WEARS OF MINANCING	FY 2019-2		ADJUSTM (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$6	3,161,325		\$93,026	\$6	254,35°	
INTERAGENCY TRANSFERS		,159,354		\$0		159,35	
FEES & SELF-GENERATED		\$0		\$0	7-,	\$	
STATUTORY DEDICATIONS		\$80,350		\$0		\$80,35	
Education Excellence Fund (Z18)	\$80,350		\$0		\$80,		
[Select Statutory Dedication]		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0	\$		
FEDERAL	•	\$0	. 400	\$0		\$	
TOTAL	\$8	,401,029	\$93,026		\$8,	494,05	
AUTHORIZED POSITIONS		79	0			7	
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		0		0			
TOTAL POSITIONS		79		0		79	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:		a la				1	
nstruction	\$8,401,029	79	\$93,026	0	\$8,494,055	79	
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0		
0	\$0	0	\$0	0	\$0		
Ċ	\$0	0	\$0	0	\$0	3	
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0	20	
22	\$0	0	\$0	0	\$0		
ubtotal of programs from Page 2:	\$0	0	\$0	0	\$0		
TOTAL	\$8,401,029	79	\$93,026	0	\$8,494,055	79	

FICE OF THE GOV

DEPARTMENT: Special Schools and Commissions	FOR OPB USE ONLY
AGENCY: NOCCA	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16B-673	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

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

Jse this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.							
PROGRAM EXPENDITURES		POS	DOLLARS	Pos	DOLLARS	Pos	
PROGRAM NAME:			Service Company		e de la companya de l		
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0	

BA-7 FORM (7/1/2019) Page 2

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

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

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

TOTAL	\$93,026	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0,	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
DIRECT	\$93,026	\$0	\$0	\$0	\$0
GENERAL FUND BY:					
OR EXPENDITURE	F1 2019-2020	F1 2020-2021	P 1 2021-2022	FY 2022-2023	FY 2023-2024
MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	EV 2024 2022	EV 2022 2022	EV 2002 2024

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.

Carryforward request for bonafide obligations dated on or before June 30, 2019. Items included were not received by June 30, 2019 but are needed for school year 2019-20.

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

This is not an after the fact BA-7.

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

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

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

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

OBJECTIVE:

1		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020		
	7 300					

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). This BA-7 has no impact on performance.

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

This BA-7 has no impact on performance.

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

This BA-7 has no impact on performance.

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

This BA-7 has no impact on performance.

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Instruction REQUESTED **REVISED** CURRENT ADJUSTMENT OUTYEAR PROJECTIONS **MEANS OF FINANCING:** FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$6,161,325 \$93,026 \$6,254,351 \$0 \$0 \$0 \$0 Interagency Transfers \$2,159,354 \$2,159,354 \$0 n2 \$0 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications * \$80,350 \$0 \$80,350 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$8,401,029 \$93,026 \$8,494,055 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$4,642,993 \$0 \$4,642,993 \$0 \$0 \$0 \$0 Other Compensation \$38,000 \$0 \$38,000 \$0 \$0 \$0 \$0 Related Benefits \$1,809,558 \$0 \$1.809.558 \$0 \$0 \$0 \$0 Travel \$0 \$8,547 \$8,547 \$0 \$0 \$0 \$0 Operating Services \$1,049,121 \$12,457 \$1,061,578 \$0 \$0 \$0 \$0 Supplies \$136,229 \$0 \$136,229 \$0 \$0 \$0 \$0 Professional Services \$108,965 \$28,598 \$137,563 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$607,616 Interagency Transfers \$0 \$607,616 \$0 \$0 \$0 \$0 Acquisitions \$0 \$51,971 \$51,971 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$8,401,029 \$93,026 \$8,494,055 \$0 \$0 \$0 \$0 POSITIONS Classified 10 0 10 0 0 0 0 0 69 69 Unclassified 0 0 0 0 TOTAL T.O. POSITIONS 79 0 79 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 79 0 79 0 0 0 0 **Statutory Dedications:** Education Excellence Fund \$80,350 \$0 \$80,350 \$0 \$0 \$0 \$0 (Z18)\$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0

BA-7 FORM (7/1/2019) Page 5

\$0

\$0

\$0

\$0

\$0

[Select Statutory Dedication]

\$0

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

PROGRAM 1 NAME: Instruction

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$93,026	- \$0	\$0	\$0	\$0	\$93,026
		全 计一种 计操				
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$12,457	\$0	\$0	\$0	\$0	\$12,457
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$28,598	\$0	\$0	\$0	\$0	\$28,598
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	\$51,971	\$0	\$0	\$0	\$0	\$51,971
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$93,026	\$0	\$0	\$0	\$0	\$93,026
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	Spanish to the first transfer to the state of the state o	To the second are with the	40	Takendar Transport Conscious	Annie Institution in the Control of the Control	
POSITIONS		on the same designation of the same			ROWNERS CONTROL OF STREET	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 FORM (7/1/2019)

## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

This BA7 is for carryforward of bonarfide obligations from Fiscal Year 2019 to Fiscal Year 2020.

### **REVENUES**

Means of Financing is State General Funds. Please see attached Fiscal Year 2019 Carryforward List.

### **EXPENDITURES**

Please see attached Fiscal Year 2019 Carryforward list.

### **OTHER**

Lotte Delaney, CFO 504.940.2826 Idelaney@nocca.com

BA-7 SUPPORT INFORMATION Page 1





July 15, 2019

Ms. Ternisa Hutchinson, Deputy Director Department of Planning and Budget Division of Administration P.O. Box 94095 Baton Rouge, LA 70804-9095

Dear Ms. Hutchinson,

In accordance with your memorandum dated June 20, 2019, enclosed is the BA-7 for the New Orleans Center for Creative Arts, requesting to carry forward our FY 18-19 bona fide obligations at June 30, 2019 into FY 19-20.

The agency certifies that sufficient budget is available in the FY 18-19 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions, please contact me at 504.940.2787.

Sincerely,

Kyle Wedberg President/CEO

DEPARTMENT: DPS&C/Corrections Services			F	OR OPB US	SE ONLY	
AGENCY: Local Housing of State A	AGENCY: Local Housing of State Adult Offenders				AGENDA NUMBER	
SCHEDULE NUMBER: 20-451			1 28		CF 40	7
SUBMISSION DATE: July 17, 2019			Approval and Authority:			
AGENCY BA-7 NUMBER:			Approved by the Joint Legislative			
HEAD OF BUDGET UNIT: James M.	Approved b	too on t	he Budget	;		
TITLE: Secretary	Commit	tee on t	lie budget			
SIGNATURE (Certifies that the information provide	led is correct and true to t	he best of	DATE: 08- 1	3-19	L. A.	-
your knowledge):	1.	7				
	Moung 11		AD IIIOTHE	NIT I	DEV//0ED	- Ne
MEANS OF FINANCING CURRENT FY 2019-2020		ADJUSTME		REVISED		
	FY 2019-2	020	(+) or (-)		FY 2019-20	20
GENERAL FUND BY:			_			
DIRECT	\$160	,556,263	\$1	1,384,546	\$161,9	40,809
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	\$0			\$0		\$0
STATUTORY DEDICATIONS	\$0		\$0			
[Select Statutory Dedication]		\$0 \$0		\$0 \$0		\$0 \$0
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$0	\$0			
FEDERAL		\$0		\$0	\$	
TOTAL	\$160	\$160,556,263		1,384,546	\$161.0	40,809
AUTHORIZED POSITIONS	0		Ψ,	0	Ψ101,	n
AUTHORIZED OTHER CHARGES	0			0		0
NON-TO FTE POSITIONS		0	0			
		0		0		0
TOTAL POSITIONS		0	- 4.00°	U	****	0
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	DOLLARS POS		POS
PROGRAM NAME:						
Local Housing of Adult Offenders	\$127,697,720	0	\$0	0	\$127,697,720	0
Transitional Work Program	\$18,416,443	0	\$0	0	\$18,416,443	0
Re-Entry Services	\$5,900,000	0	\$0	0	\$5,900,000	0
Criminal Justice Reinvestment Initiative	\$8,542,100	0	\$1,384,546	0	\$9,926,646	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$160,556,263	0	\$1,384,546	0	\$161,940,809	0

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY		
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER AGENDA NUMBER		
SCHEDULE NUMBER: 20-451			
SUBMISSION DATE: July 17, 2019	ADDENIO HATO DAGE		
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1		

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

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

BA-7 FORM (7/1/2019) Page 2

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

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

State General Funds

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE					2020 2021
GENERAL FUND BY:					
DIRECT	\$1,384,546	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	. \$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,384,546	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020.

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

1		PERFO	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
an I		FY 2019-2020	(+) OR (-)	FY 2019-2020

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2019-2020 that were obligated in FY 2018-2019 despite limited funding in FY 2019-2020.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

1

OBJECTIVE:

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

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTION	ONS
WEARS OF FINARCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$8,542,100	\$1,384,546	\$9,926,646	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,542,100	\$1,384,546	\$9,926,646	\$0	\$0	\$0	\$0
					e e e e e e e e e e e e e e e e e e e		
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$9,926,646	\$0			
Other Charges	\$8,542,100	\$1,384,546			\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,542,100	\$1,384,546	\$9,926,646	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
			to a contract of the contract				AND AND AND AND
<del>在基本地位是是</del> 《第二代》	于去种情况 NATE:						
Statutony Dodinations:					-		
Statutory Dedications: [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 [	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

je 5

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,384,546	\$0	\$0	\$0	\$0	\$1,384,546
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,384,546	\$0	\$0	\$0	\$0	\$1,384,546
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,384,546	\$0	\$0	\$0	\$0	\$1,384,546
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	(

# **QUESTIONNAIRE ANALYSIS** AGENCY: Local Housing of State Adult Offenders (Please reference question numbers, provide detailed information and use continuation sheets as needed.) **GENERAL PURPOSE** This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020. **REVENUES** State General Funds **EXPENDITURES** PROGRAM AMOUNT CATEGORY Criminal Justice Reinvestment Initiative Other Charges \$1,384,546

Total \$1,384,546

OTHER

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

TO:

Elaine Leibenguth

**Budget Director** 

FROM:

Thomas C. Bickham III

Agency Head Name

Undersecretary

Agency Head Title

Department of Public Safety & Corrections, Sheriff's Housing

Agency Name

DATE:

July 10, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

DEPARTMENT: DPS&C/Corrections	s Services		FOR OPB USE ONLY					
AGENCY: Local Housing of State A	dult Offenders		OPB LOG NUMBER AGENDA I			BER		
SCHEDULE NUMBER: 20-451	7.44.1.1		29		CF50			
SUBMISSION DATE: July 17, 2019			Approval and Authority:					
AGENCY BA-7 NUMBER:			Approved by the Joint Legislative Committee on the Budget					
HEAD OF BUDGET UNIT: James M.	. LeBlanc							
TITLE: Secretary			Committe	ee on th	e buuget			
SIGNATURE (Certifies that the information provided by the control of the control	ded is correct and true to	the best of	DATE: 08-12	3- 19	L.H.	•		
MEANS OF FINANCING	CURRE	NT	ADJUSTM	NT	REVISED			
	FY 2019-2	2020	(+) or (-		FY 2019-20	20		
GENERAL FUND BY:								
DIRECT	\$160	0,556,263	\$1:	2,460,234	\$173,0	016,497		
INTERAGENCY TRANSFERS		\$0		\$0		\$0		
FEES & SELF-GENERATED	·	\$0		\$0		\$0		
STATUTORY DEDICATIONS		\$0	\$0		-	\$0		
[Select Statutory Dedication]		\$0		\$0		\$0		
[Select Statutory Dedication]		\$0		\$0		\$0		
Subtotal of Dedications from Page 2	_	\$0		\$0		\$0		
FEDERAL		\$0		\$0		\$0		
TOTAL	\$160	,556,263	\$12	2,460,234	\$173,0	016,497		
AUTHORIZED POSITIONS		0	0			0		
AUTHORIZED OTHER CHARGES	***	0	0			0		
NON-TO FTE POSITIONS		0	0					
TOTAL POSITIONS		0		0				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Local Housing of Adult Offenders	\$127,697,720	0	\$0	0	\$127,697,720	0		
Transitional Work Program	\$18,416,443	0	\$0	0	\$18,416,443	0		
Re-Entry Services	\$5,900,000	0	\$0	0	\$5,900,000	0		
Criminal Justice Reinvestment Initiative	\$8,542,100	0	\$12,460,234	0	\$21,002,334	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
, , , , , , , , , , , , , , , , , , , ,	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$160,556,263	0	\$12,460,234	0	\$173,016,497	0		
TOTAL	ψ100,000,200	U	Ψ12,400,234	U	\$175,010,437	U		

A

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-451	
SUBMISSION DATE: July 17, 2019	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

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

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						ar Sind Char Tarin Chicar
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Ì	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

BA-7 FORM (7/1/2019) Page 2

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

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

State General Funds

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

MEANS OF FINANCING	EV 2019-2020	EV 2020-2021	FY 2021-2022	EV 2022-2023	FY 2023-2024
OR EXPENDITURE	1 1 2019-2020	1 1 2020-2021	1 1 2021-2022	1 1 2022-2023	1 1 2020-2024
GENERAL FUND BY:					
DIRECT	\$12,460,234	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,460,234	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2018-2019 to FY 2019-2020 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 50% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services and 20% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

Page 3

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

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

Approval of this request will provide for carryforward of funding from FY 2018-2019 to FY 2019-2020 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.

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

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

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

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

Not applicable

OBJECTIVE:

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

The approval of this BA-7 will provide for carryover funds for the Criminal Justice Reinvestment Initiative but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.

A

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

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

Seneral Fund By:   Seneral Fun	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	GENERAL FUND BY: Direct Interagency Transfers Fees & Self-Generated Statutory Dedications *	FY 2019-2020		MEANS OF FINANCING: CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PRO				
Direct   \$8,542,100   \$12,460,234   \$21,002,334   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Direct Interagency Transfers Fees & Self-Generated Statutory Dedications *		ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Interagency Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Interagency Transfers Fees & Self-Generated Statutory Dedications *							
Fees & Self-Generated   \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Fees & Self-Generated Statutory Dedications *	\$8,542,100	\$12,460,234	\$21,002,334	\$0	\$0	\$0	\$0
Statutory Dedications *   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
### FEDERAL FUNDS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries   Salaries	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries   So   So   So   So   So   So   So   S	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL MOF	\$8,542,100	\$12,460,234	\$21,002,334	\$0	\$0	\$0	\$0
Salaries   So   So   So   So   So   So   So   S	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Salaries         \$0         \$0         \$0           Other Compensation         \$0         \$0         \$0           Related Benefits         \$0         \$0         \$0           Travel         \$0         \$0         \$0           Operating Services         \$0         \$0         \$0           Supplies         \$0         \$0         \$0           Professional Services         \$0         \$0         \$0           Other Charges         \$8,542,100         \$12,460,234         \$21,002,334           Debt Services         \$0         \$0         \$0           Interagency Transfers         \$0         \$0         \$0           Acquisitions         \$0         \$0         \$0           Major Repairs         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				NUMBER OF THE PROPERTY OF THE			rentere establishmen (Armereka Graft of Armer	SHOOTS COME
Other Compensation         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Travel         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <th< td=""><td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Operating Services         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Supplies         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         <	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Professional Services         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 </td <td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Other Charges         \$8,542,100         \$12,460,234         \$21,002,334         \$0         \$0         \$0           Debt Services         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Interagency Transfers         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td></td><td></td><td></td><td></td><td></td><td>****</td><td>T-1</td><td></td></t<>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						****	T-1	
Debt Services         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Interagency Transfers         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Acquisitions         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Major Repairs         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						\$0	\$0	
Acquisitions         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Major Repairs         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0<	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
Major Repairs         \$0         \$0         \$0         \$0         \$0	\$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0								
	\$0 \$0 \$0 \$0								
UNALLOTTED I DUI DUI DUI DUI DUI		UNALLOTTED	\$0	\$0	\$0			\$0	
TOTAL EXPENDITURES \$8,542,100 \$12,460,234 \$21,002,334 \$0 \$0 \$0	, <b>11</b> \$0   \$0   \$0   \$0								\$0
					5 14 E 17 AUG 128 E WINT				
POSITIONS		POSITIONS							
Classified 0 0 0 0 0 0			٥١	0	0	0	0	0	0
	0 0 0 0								
	0 0 0 0 0 0 0 0								
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL POSITIONS	- Table 1	0	V	U	0		1 3 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL T.O. POSITIONS 0 0 0 0 0 0		TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS 0 0 0 0 0	0 0 0 0	THER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS 0 0 0 0	0 0 0 0	ION-TO FTE POSITIONS	0	0	0	0	0	0	0
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL POSITIONS	0	0	0	0	0	0	0
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Tart V						
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* Statutory Dedications:							
TOTAL POSITIONS 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		¢o I	L 60 I	0.0	40	¢0	00	90
TOTAL POSITIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Statutory Dedications:   Solution   Soluti	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
TOTAL POSITIONS	0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0								
Statutory Dedications:	0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0								
Statutory Dedications:	0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0								
TOTAL POSITIONS   0   0   0   0   0   0   0   0   0	0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0								
TOTAL POSITIONS   0   0   0   0   0   0   0   0   0	0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0	[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$12,460,234	\$0	\$0	\$0	\$0	\$12,460,234
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$12,460,234	\$0	\$0	\$0	\$0	\$12,460,23
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$12,460,234	\$0	\$0	\$0	\$0	\$12,460,23
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

#### **QUESTIONNAIRE ANALYSIS**

AGENCY: Local Housing of State Adult Offenders

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

#### GENERAL PURPOSE

This BA-7 reflects a request to carry forward budget authority and associated funding from FY 2018-2019 to FY 2019-2020 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. Fifty percent of the total savings, \$8,900,167, is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services, and twenty percent of the total savings, \$3,560,067, is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs. The amount of the savings for DPS&C/Corrections Services shall be divided as follows:

20% - \$1,780,033 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services.

30% - \$2,670,050 will be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.

50% - \$4,450,084 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs and contracts within parish jails and other local facilities that house state offenders to incentivize expansion of recidivism reduction programming and treatment services.

	JES

State General Funds

#### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Criminal Justice Reinvestment Initiative	Other Charges	\$12,460,234

Total \$12,460,234

**OTHER** 

Elaine Leibenguth 342-7451 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION Page _____

7/23/2019 LA Law Print

### RS 15:827.3

#### §827.3. Savings attributable to criminal justice reforms

- A. At the end of each fiscal year, the Department of Public Safety and Corrections shall provide to the commissioner of administration and to the Joint Legislative Committee on the Budget a statement of calculated annual savings realized as a result of reforms to the criminal justice system. For Fiscal Year 2017-2018, seventy percent of the savings shall be deemed a bona fide obligation of the state and shall be allocated by the department according to Subsection B of this Section. For Fiscal Year 2018-2019 and each fiscal year thereafter, fifty percent of the annual savings shall be deemed a bona fide obligation of the state and shall be allocated by the department according to Subsection B of this Section and twenty percent of the annual savings shall be deemed a bona fide obligation of the state and shall be allocated by the department for juvenile justice initiatives and programs.
- B. The amount deemed to be a bona fide obligation pursuant to the provisions of Subsection A of this Section, except for the portion required to be allocated by the department for juvenile justice initiatives and programs, shall be allocated as follows:
- (1) Thirty percent shall be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.
- (2) Twenty percent shall be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for victim services, including but not limited to victim safety assessments and safety planning, trauma-informed treatment and services for victims and survivors, shelters and transitional housing for domestic violence victims and their children, batterers' intervention programming, and victim-focused education and training for justice system professionals.
- (3) The remainder shall be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs, and contracts with parish jails and other local facilities that house state inmates to incentivize expansion of recidivism reduction programming and treatment services.

Acts 2017, No. 261, §1.

TO:

Elaine Leibenguth

**Budget Director** 

FROM:

Thomas C. Bickham III

Agency Head Name

Undersecretary

Agency Head Title

Department of Public Safety & Corrections, Sheriff's Housing

Agency Name

DATE:

July 10, 2019

RE:

Request(s) to Re-budget FY 2018-2019 Funds to FY 2019-2020

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.

Agency Head Signature

DEPARTMENT: State Treasury			FOR OPB USE ONLY				
AGENCY: Sales Tax Dedication			OPB LOG NUMBER AGENDA NUM			BER	
SCHEDULE NUMBER: 20-901			1 (02		CF51		
SUBMISSION DATE: 7/17/19 AGENCY BA-7 NUMBER: 20-01			Approval and Authority:				
HEAD OF BUDGET UNIT: Nancy K	Ceaton		Approved by the Joint Legislative Committee on the Budget				
TITLE: Chief of Staff				ittee on	the Budget		
SIGNATURE (Certifies that the information pro	vided is correct and true t	o the best of	DATE: 08-	13-19	2.21.		
your knowledge):	3						
MEANS OF FINANCING	CURREN	NT T	ADJUSTME	ENT	REVISED		
	FY 2019-2	020	(+) or (-)		FY 2019-20	20	
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0	\$		
STATUTORY DEDICATIONS	\$52	,225,345	\$3	\$3,073,259		298,604	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]	\$0		\$0 \$3,073,259		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Subtotal of Dedications from Page 2	\$52,225,345		\$3,073,259		\$55,298,604 \$0		
FEDERAL	\$0			\$3,073,259			
TOTAL	\$52	\$52,225,345		- 35		298,604	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		0	0				
TOTAL POSITIONS	= = = = = = = = = = = = = = = = = = = =	0		0		0	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAMINAME:							
Sales Tax Dedications	\$52,225,345	0	\$3,073,259	0	\$55,298,604	0	
700	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
150 E	\$0	0	\$0	0	\$0	0	
E-55 6	\$0	0	\$0	0	\$0	0	
560	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$52,225,345	0	\$3,073,259	0	\$55,298,604	0	

Page 1

BA-7 FORM (7/1/2018)

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-901	
SUBMISSION DATE: 7/17/19	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$16,680,889	\$532,232	\$17,213,121
[Select Statutory Dedication]	\$20,240,125	\$174,015	\$20,414,140
[Select Statutory Dedication]	\$15,304,331	\$2,367,012	\$17,671,343
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$52,225,345	\$3,073,259	\$55,298,604

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

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-901	
SUBMISSION DATE: 7/17/19	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE I

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
GENERAL FUND BY:	FY 2019-2020	(+) or (-)	FY 2019-2020
STATUTORY DEDICATIONS			
	07.044		£07.044
T01 ACADIA PH VISITOR ENT FUND	97,244	· · · · · ·	\$97,244
T02 ALLEN PAR CAP IMPR FD	215,871		\$215,871
T03 ASCENSION PH VISITOR ENT FUND	1,250,000		\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053		\$120,053
T06 BEAUREGARD PH COMM IMP FUND	225,278	1	\$225,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527		\$27,527
T08 BOSSIER CITY CIVIC CENTER	1,874,272	<b>070.474</b>	\$1,874,272
T09 SHREVEPORT RIVERFRONT & CONVEN	1,822,408	\$76,174	\$1,898,582
T10 WEST CALCASIEU COMM CTR FD	1,292,593	<b>A.</b> 1.00	\$1,292,593
T11 CALDWELL PAR ECONOMIC DEV FD	169	\$169	\$338
T12 CAMERON PARISH TOURISM DEV FD	19,597	· ····	\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782		\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738		\$87,738
T16 DESOTO PAR VISITOR ENT FD	698,315	<del> </del>	\$698,315
T17 EAST BATON ROUGE CENTROPLEX	1,249,308		\$1,249,308
T18 EAST CARROLL PAR VIS ENT FD	7,158		\$7,158
T19 EAST FELICIANA TOURIST COMM FD	2,693		\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071		\$43,071
T21 FRANKLIN VIS ENT FD	33,811		\$33,811
T23 IBERIA PARISH TOURIST COMMISS.	424,794	\$223,236	\$648,030
T24 IBERVILLE ENTERPRISE FUND	116,858		\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775		\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,096,138	\$232,653	\$3,328,791
T27 JEFF DAVIS PAR VIS ENT FD	155,131		\$155,131
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101		\$3,140,101
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791		\$21,791
T31 LINCOLN PAR VISITOR ENT FD	262,429		\$262,429
PAGE 2 SUBTOTAL (to Page 1)	\$16,680,889	\$532,232	\$17,213,121

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-901	
SUBMISSION DATE: 7/17/19	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT	REVISED FY 2019-2020
GENERAL FUND BY:	FT 2019-2020	(+) or (-)	F1 2019-2020
STATUTORY DEDICATIONS		<u> 164 1840 1846 1847 184 184 184 184 184 184 184 184 184 184</u>	
T32 LIVINGSTON PAR TOURISM INPR	332,516		\$332,516
T34 MOREHOUSE PAR VISITOR ENT	40,972	\$19,234	\$60,206
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000	\$1,939	\$11,201,939
T37 OUACHITA PAR VISITOR ENT FD	1,552,486		\$1,552,486
T38 PLAQUEMINES PAR VISITOR ENT	228,102		\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281		\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417		\$250,417
T41 RED RIVER VISTOR ENTERPRISE	34,733	\$34,733	\$69,466
T42 RICHLAND PARISH VISITOR ENT FD	116,715		\$116,715
T43 SABINE PAR TOURISM IMPR FD	172,203		\$172,203
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	229,222 [,]		\$229,222
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036 [、]		\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	373,159		\$373,159
T50 ST MARTIN PARISH ENT FD	172,179		\$172,179
T51 ST MARY PAR VIS ENT FD	580,000	\$62,590	\$642,590
T52 ST TAMMANY PARISH FUND	1,859,500	9.5.30 III MILITARI III III III III III III III III III	\$1,859,500
T53 TANGIPAHOA PH TOURIST COMM FD	522,008		\$522,008
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447		\$573,447
T56 UNION PARISH VISITOR ENT	27,232		\$27,232
T57 VERMILION PH VISITOR ENT FUND	114,843	\$38,412	\$153,255
T60 WEBSTER PH CONV & VSTRS BUR	170,769	\$31	\$170,800
T61 WEST BATON ROUGE VSTRS ENT FD	515,436		\$515,436
T62 WEST CARROLL VISITOR ENT FD	42,076	\$17,076	\$59,152
T64 WINN PH TOURISM FUND	56,665	'	\$56,665
TA1 SHREVEPORT-BOSS CITY VIS	557,032		\$557,032
PAGE 3 SUBTOTAL (to Page 1)	\$20,240,125	\$174,015	\$20,414,140

DEPARTMENT: State Treasury	FOR OPB USE ONLY			
AGENCY: Sales Tax Dedication	OPB LOG NUMBER   AGENDA NUMBER			
SCHEDULE NUMBER: 20-901				
SUBMISSION DATE: 7/17/19	ADDENDUM TO DACE 4			
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1			

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	\$242,808	\$671,080
TA3 ALEX/PINE AREA TOURISM	242,310		\$242,310
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891		\$370,891
TA5 NATCHITOCHES PARISH ENTERPRISE	130,000		\$130,000
TA6 LINCOLN PH MUNI FD	258,492		\$258,492
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872		\$2,575,872
TA8 EBR PAR ENHANCEMENT FD	1,387,936		\$1,387,936
TA9 WASHINGTON PH TOURIST COMM	43,025		\$43,025
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETNA TOURIST COMM ENT ACCT	118,389		\$118,389
TB2 LAKE CHARLES CIVIC CTR FD	1,158,003		\$1,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	466	\$466	\$932
TB4 RIVER PAR CONV, TOURIST & VIS	201,547		\$201,547
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPAHOA PAR ECO DEV FD	175,760		\$175,760
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535		\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486		\$14,486
TC0 TERREBONNE PAR VIS ENT FD	564,845		\$564,845
TC1 BASTROP MUNICIPAL CTR FD	40,357		\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178	0.0	\$74,178
TC3 MADISON PH VISTOR ENTERPRISE	34,326	\$6,044	\$40,370
TC4 NATCHITOCHES HISTORIC DIST DEV	319,165		\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499		\$39,499
TC6 CLAIBORNE PAR TOUR & ECON DEV	517		\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000		\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	344,734	\$34,904	\$379,638
TD0 VERNON PAR LEG IMPRVMNT FD #2	-		\$0
TD1 Grant Parish Econ Dev Fund	2,007		\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	4,300,000	\$2,082,790	\$6,382,790
PAGE 4 SUBTOTAL (to Page 1)	15,304,331	\$2,367,012	\$17,671,343

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

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

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 19.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$3,073,259	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,073,259	\$0	\$0	\$0	\$0

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

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

The payments are bona-fide obligations from FY 19.

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

This is not an after the fact BA-7.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

<ol> <li>Identify and explain the programma</li> </ol>	ic impacts (positive or	negative) that will re-	sult from the approval of this
BA-7.			

There are no programmatic impacts.

OBJECTIVE:

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

		PERF	RFORMANCE STANDARD			
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
7		FY 2019-2020	(+) OR (-)	FY 2019-2020		
	,					
		<u> </u>	-			
JUST	IFICATION FOR ADJUSTMENT(S): Explain the necessi	ty of the adjustm	nent(s).			

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

There are no performance impacts.

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

There are no performance impacts. This BA-7 will allow the remaining FY 19 payments to be made.

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

There are no performance impacts.

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

PROGRAM 1 NAME: Sales Tax Dedications
---------------------------------------

Sales Tax Dedi	ications					
CURRENT	REQUESTED	REVISED	AD I	USTMENT OUT	FARIPRO IECT	IONS
FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
					-	
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,225,345	\$3,073,259	\$55,298,604	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,225,345	\$3,073,259	\$55,298,604	\$0	\$0	\$0	\$0
THE SECTION OF THE PROPERTY OF	opopour populario do de la compania					
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,225,345	\$3,073,259	\$55,298,604	\$0	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0		\$0	\$0	\$0		\$0
\$0			\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,225,345	\$3,073,259	\$55,298,604	\$0	\$0	\$0	\$0
	Just Puriting Designation of the Control of the Con	жоо нания соловано ясон кови совинава	Washidson hose need become membersons		GBH (BHAN HUNNESH HUNNAN HORESH NEON HOUSE	Messates et es
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
			<u> </u>			
\$16,680,889	\$532,232	\$17,213,121	\$0	\$0	\$0	\$0
\$20,240,125	\$174,015	\$20,414,140	\$0	\$0	\$0	\$0
						\$0 \$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0 \$0 \$0 \$0 \$0 \$52,225,345 \$0 \$0 \$52,225,345 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-2020 ADJUSTMENT  \$0 \$0 \$0 \$0 \$0 \$52,225,345 \$3,073,259  \$0 \$0 \$52,225,345 \$3,073,259  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CURRENT REQUESTED ADJUSTMENT FY 2019-2020  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CURRENT FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CURRENT FY 2019-2020  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CURRENT REQUESTED ADJUSTMENT OUTS ARE PROJECT FY 2019-2020 ADJUSTMENT OUTS ARE PROJECT FY 2019-2020 FY 2021-2022 FY 2022-2023 FY 2022-2023 FY 2019-2020 FY 2021-2022 FY 2022-2023 FY 2022-2025 FY 2022-2022 FY 2022-2025 FY 2022-2025 FY 2022-2022 FY 2022-2025 FY 2022-2022 FY 2022-2025 FY 2022-2022 FY 2022-2025 FY 2022-2025 FY 2022-2022 FY 2022-2025 FY 2022-2025 FY 2022-2025 FY 2022-2

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

PROGRAM 1 NAME:

Sales Tax Dedications

State General Interagency Fees & Self- Statutory								
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL		
AMOUNT	\$0	\$0	\$0	\$3,073,259	\$0	\$3,073,259		
EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0		
Travel	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies	\$0	\$0	\$0	\$0	\$0	\$0		
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0		
Other Charges	\$0	\$0	\$0	\$3,0 <b>7</b> 3,259	\$0	\$3,073,259		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$0	\$0	\$0	\$3,073,259	\$0	\$3,073,259		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0		
POSITIONS	·				****			
Classified	0	0	0	0	0	0		
Unclassified	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	0	0	0	0	0	0		
OTHER CHARGES POSITIONS	0	0	0	0	0	0		
NON-TO FTE POSITIONS	0	0	0	0	0	0		
TOTAL POSITIONS	0	0	0	. 0	0	0		

### **QUESTIONNAIRE ANALYSIS**

(Flease reference question numbers, provide detailed information and use continuation sneets as needed.)
GENERAL PURPOSE
This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY19.
REVENUES
The revenues are from various statutory dedications.
EXPENDITURES
The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.
OTHER
Further information can be provided by Laura Lapeze, Chief Financial Officer, who can be reached at 342-0051 or <a href="mailto:lapeze@treasury.state.la.us">lapeze@treasury.state.la.us</a> .

BA-7 SUPPORT INFORMATION Page _____



### JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010 www.latreasury.com P.O. Box 44154 Baton Rouge, LA 70804

#### MEMORANDUM

TO:

Office of Planning and Budget

FROM:

Laura Lapeze

DATE:

July 17, 2019

**SUBJECT:** 

Carryover BA-7 Cash Certification

1 certify the balances listed on the carryover BA-7 for the following agencies were available in the funds on June 30, 2019: Schedule 20-901 Sales Tax Dedications, Schedule 20-945 State Aid to Local Governments, and Schedule 20-950 Judgments. Additional revenue will be classified to the funds, and additional payments will be made before the fiscal year closes on August 14, 2018. We will submit carryover reversals after the August 14, 2018 close.



DEPARTMENT: Dept. of Econor	nic Development		FOR OPB USE ONLY					
AGENCY: LED Debt Service & C	AGENCY: LED Debt Service & Commitments				AGENDA NUM	AGENDA NUMBER		
SCHEDULE NUMBER: 20-931			1 13		CF52			
SUBMISSION DATE: 7/17/19			Approval and Authority:					
AGENCY BA-7 NUMBER: 1	•		Approved	by the	loint Legislati	vo.		
HEAD OF BUDGET UNIT: Anne	G. Villa		Comm	ittee on	the Budget	vc .		
TITLE: Undersecretary				V- 37				
SIGNATURE (Certifies that the information )	provided is correct and true	to the best of	DATE: 08-	13-19	L. W.			
your knowledge):				1				
MEANS OF FINANCING	CURRE	TV	ADJUSTMI	ENT	REVISED	)		
1,500 (1,500)	FY 2019-2	020	(+) or (-		FY 2019-20	20		
GENERAL FUND BY:								
DIRECT	26	,533,050	\$2	1,601,052	\$48,	134,102		
INTERAGENCY TRANSFERS	,,,	\$0	\$0			\$0		
FEES & SELF-GENERATED		\$0	\$0			\$0		
STATUTORY DEDICATIONS	\$16	,407,661	\$42,402,758		\$58,	810,419		
[Select Statutory Dedication]		\$0	\$0			\$0		
[Select Statutory Dedication]		\$0	* * * * * * * * * * * * * * * * * * * *					
Subtotal of Dedications from Page 2	\$16,407,661 \$0		\$42,402,758 \$0		\$58,810,419 \$0			
FEDERAL								
TOTAL		,940,711	\$64	\$64,003,810		944,521		
AUTHORIZED POSITIONS		0		0		0		
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS		0	0		0			
TOTAL POSITIONS		0		0				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Debt Service/State Commitments	42,940, <b>71</b> 1	0	\$64,003,810	0	\$106,944,521	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
===	\$0	0	\$0	0	\$0	0		
200000000000000000000000000000000000000	\$0	0	\$0	0	\$0	0		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0	0	\$0	0	\$0	0		
611 d	\$0	0	\$0	0	\$0	0		
S AATE	\$0	0	\$0 0		\$0	0		
564			\$0 0			0		
	\$0	0	\$0 I	UI	\$0	U		
방송 국	\$0 \$0	0	\$0 \$0	0				
In I age it.					\$0 \$0 \$0	0		

+

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY
AGENCY: LED Debt Service & Commitments	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-931	
SUBMISSION DATE: 7/17/19	ADDENDUM TO BACE 4
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

Use this section for additional Statu		•	-					
The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020					
GENERAL FUND BY:								
STATUTORY DEDICATIONS								
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0					
Louisiana Mega-Project Development Fund (ED5)	4,407,404	\$3,913,480	\$8,320,884					
Rapid Response Fund (EDR)	12,000,257	\$32,989,278	\$44,989,535					
Major Events incentive Program Subfund (EDD)	\$0	\$5,500,000	\$5,500,000					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$16,407,661	\$42,402,758	\$58,810,419					

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

BA-7 FORM (6/1/2017) Page 2

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Statutory Dedicated- Rapid Response Fund, Statutory Dedicated - Mega Fund & Statutory Dedicated-Major Events Incentive Program Subfund (See Attached)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$21,601,052	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$42,402,758	\$0	. \$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,003,810	\$0	\$0	\$0	\$0

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

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

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

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

BA-7 FORM (6/1/2017) Page 3

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

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

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

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

OBJECTIVE: There will be no impact to performance indicators.

PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD				
		ADJUSTMENT (+) OR (-)			
		. ,			

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

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

This is to carry forward contracts that cross fiscal years.

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

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

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

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

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

PROGRAM 1 NAME: LED Debt Service/State Commitments

PROGRAM 1 NAME:	FED DENI SELV	IOG/State COIII	THUTICILLS	MINISTERIAMENTO PERSONNELLA	100000000000000000000000000000000000000	223224311041102234	NAME OF THE OWNER O
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD:	IUSTNENEGUL	YEYAR PIRKOBJECH	IONS 🚣 🚃
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					and the second s		
Direct	26,533,050	\$21,601,052	\$48,134,102	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	,\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$16,407,661	\$42,402,758	\$58,810,419	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$42,940,711	\$64,003,810	\$106,944,521	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	· \$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	42,940,711	\$64,003,810	\$106,944,521	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$42,940,711	\$64,003,810	\$106,944,521	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	o	O	0
Unclassified	.0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	. 0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
		V			V		
Statutory Dedications:						Security Control of the Control of t	
Development Fund (ED6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Mega-Project Development Fund (ED5)	4,407,404 ⁻	\$3,913,480	\$8,320,884	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	12,000,257	\$32,989,278	\$44,989,535	\$0	\$0	\$0	\$0
Major Events Incentive Program Subfund (EDD)	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 1 NAME:

LED Debt Service/State Commitments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$21,601,052	\$0	\$0	\$42,402,758	\$0	\$64,003,810
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	. \$0	\$0	\$0	<b>\$</b> 0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$21,601,052	\$0	\$0	<b>\$4</b> 2,402,758	\$0	\$64,003,810
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,601,052	\$0	\$0	\$42,402,758	\$0	\$64,003,810
OVER / (UNDER)	\$0	\$0	\$0 T	\$0	\$0	\$0
POSITIONS	300000138011880118883888888888888					
Classified	0	0	0	0	0	0
Unclassified	0	0	. 0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	. 0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	0



#### **MEMORANDUM**

TO: Blake Ruiz, Budget Analyst
Office of Planning and Budget

FROM: Kathy Blankenship, Deputy Undersecretary office of Management and Finance

DATE: July 16, 2019

RE: BA-7 #05-251-01 Office of the Secretary

BA-7 #05-252-01 Office of Business Development BA-7 #05-252-02 Office of Business Development BA-7 #20-931-01 Debt Service & State Commitments

In accordance with Act 10 of 2019, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

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

APPROVED: Kathy Blankenship

DEPARTMENT: State Treasury	reasury FOR OPB USE ONLY						
AGENCY: Miscellaneous State A	id		OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 20-945			1 (0%)		CF53	•	
SUBMISSION DATE: 7/17/19			Approval and Authority	<b>/</b> ;	. 00		
AGENCY BA-7 NUMBER: 20-01			<b>-</b>				
HEAD OF BUDGET UNIT: Nancy	Keaton				Joint Legislat	ive	
TITLE: Chief of Staff			Committee on the Budget				
SIGNATURE (Certifies that the information p.	rovided is correct and true	to the best of	DATE: 08-	13-19	L.d.		
your knowledge):		_	DAIL. 00	10 17	٠.١٤٠٠		
MEANS OF FINANCING	CURRE	UT.	46 1110714	-AIT	DE VIGE		
MEANS OF FINANCING	FY 2019-2		ADJUSTMI (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$2	2,3 <b>7</b> 0,853	\$0		\$2,	370,853	
INTERAGENCY TRANSFERS		\$0	\$0			\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
STATUTORY DEDICATIONS	\$23	3,288,122	\$2,751,542		\$26,039,66		
[Select Statutory Dedication]		\$0	\$0				
[Select Statutory Dedication] Subtotal of Dedications from Page 2	9	\$0 523,288,122	\$0 \$2,751,542		\$ \$26,039,66		
FEDERAL		\$0	\$0		Ψ	\$0	
TOTAL	\$25	5,658,975	\$2,751,542		\$28,410,51		
AUTHORIZED POSITIONS		0	0		7-3,,		
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		0		0			
TOTAL POSITIONS		0		0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Miscellaneous State Aid	\$25,658,975	0	\$2,751,542	0	\$28,410,517	0	
Si Bara	\$0	0	\$0	0	\$0	0	
A N	\$0	0	\$0	0	\$0	0	
這一	\$0	0	\$0	0	\$0	0	
and the second	\$0	0	\$0	0	\$0	0	
15 15 15 15 15 15 15 15 15 15 15 15 15 1	\$0	0	\$0	0	\$0	0	
520 8	\$0	0	\$0	0	\$0	0	
o'a	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$25,658,975	0	\$2,751,542	0	\$28,410,517	0	

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-945	
SUBMISSION DATE: 7/17/19	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

Use this section for additional Stat	utory Dedications, if needed	I	
The subtotal will automatically be t	ransferred to Page 1.		
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
St. Landry Parish Excellence Fund (E29)	\$652,987	\$29,783	\$682,770
Calcasieu Parish Fund (E30)	\$983, <b>7</b> 41	\$0	\$983,741
Tobacco Tax Health Care Fund (E32)	\$11,902,391	\$0	\$11,902,391
Bossier Parish Truancy Program Fund (E33)	\$298,807	\$272,516	\$571,323
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,900,196	\$0	\$1,900,196
[Select Statutory Dedication]	\$7,550,000	\$2,449,243	\$9,999,243
SUBTOTAL (to Page 1)	\$23,288,122	\$2,751,542	\$26,039,664

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

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-945	
SUBMISSION DATE: 7/17/19	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
G14 Greater New Orleans Sports Foundation	1,000,000		1,000,000
G15 Algiers Economic Dev Foundation Fd	100,000	\$39,943	139,943
NO Urban Tourism & Hospitality Training in G16 Economic Development Fund	200,000	\$100,000	300,000
Beautification Project for New Orleans G17 Neighborhoods Fund	200,000	\$100,000	300,000
G18 Friends of NORD	100,000	\$25,000	125,000
G20 Casino Support Services Fund		\$1,723,814	1,723,814
RVA Sports Facility Assistance Fund	100,000		100,000
S06 Rehabiliation for the Blind and Visually Impaired	2,000,000	\$460,486	2,460,486
STI Oil and Gas Royalties Dispute Payments Fund	450,000		450,000
V25 Overcollections Fund	3,400,000		3,400,000
PAGE 2 SUBTOTAL (to Page 1)	\$7,550,000	\$2,449,243	\$6,599,243

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY19.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,751,542	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,751,542	\$0	\$0	\$0	\$0

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

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

The payments are for bona-fide obligations from FY 19.

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

This is not an after the fact BA-7.

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

<ol> <li>Identify and explain the programmatic in</li> </ol>	mpacts (positive o	or negative)	that will	result from	the approval of	of this
BA-7.			*			-

There are no programmatic impacts.

OBJECTIVE:

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

		PERF	ORMANCE STAN	IDARD			
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
<u>"</u>		FY 2019-2020	. (+) OR (-)	FY 2019-2020			

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

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

There are no performance impacts.

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

There are no performance impacts. This BA-7 will allow the remaining FY 19 payments to be made.

### 5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance

impacts to objectives and performance indicators.)

There are no performance impacts.

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

PROGRAM 1 NAME:	Miscellaneous	State Aid		ha ann dhe dhaydhasadhadanbeesssssss		SCOULES SUBSCIOUS CONTRACTOR OF SUBSCIOUS CONTRACTOR O	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.	IUSTMENT#OUTA	ÆAR PROJECT	
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		.*					
Direct	\$2,370,853	\$0	\$2,370,853	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$23,288,122	\$2,751,542	\$26,039,664	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,658,975	\$2,751,542	\$28,410,517	\$0	\$0	\$0	\$0
EXPENDITURES:	· .				:		
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$25,658,975	\$2,751,542	\$28,410,517	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$25,658,975	\$2,751,542	\$28,410,517	\$0	\$0	\$0	\$0
		V-,					
POSITIONS							1
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
							Í
* Statutory Dedications:							
[Select Statutory Dedication]	\$23,288,122	\$2,751,542	\$26,039,664	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME:

Miscellaneous State Aid

PROGRAM I NAME:	iviiscellaneous	otato Aid				
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,751,542	\$0	\$2,751,542
EXPENDITURES:					<u> </u>	
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	\$2, <b>7</b> 51,542	\$0	\$2,751,542
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,751,542	\$0	\$2,751,542
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0				0_

### **QUESTIONNAIRE ANALYSIS**

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

GENERAL PURPOSE
This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY19.
REVENUES
The revenues are from various statutory dedications.
EXPENDITURES
The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.
<u>OTHER</u>
Further information can be provided by Laura Lapeze, Chief Financial Officer, who can be reached at 342-0051 or <a href="mailto:lapeze@treasury.state.la.us">lapeze@treasury.state.la.us</a> .

BA-7 SUPPORT INFORMATION
Page _____



### JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010 www.latreasury.com P.O. Box 44154 Baton Rouge, LA 70804

#### MEMORANDUM

TO:

Office of Planning and Budget

FROM:

Laura Lapeze

DATE:

July 17, 2019

**SUBJECT:** 

Carryover BA-7 Cash Certification

I certify the balances listed on the carryover BA-7 for the following agencies were available in the funds on June 30, 2019: Schedule 20-901 Sales Tax Dedications, Schedule 20-945 State Aid to Local Governments, and Schedule 20-950 Judgments. Additional revenue will be classified to the funds, and additional payments will be made before the fiscal year closes on August 14, 2018. We will submit carryover reversals after the August 14, 2018 close.



DEPARTMENT: Special Acts-Jud	PARTMENT: Special Acts-Judgments				FOR OPB USE ONLY					
AGENCY: Special Acts-Judgmer	nts		OPB LOG NUMBER AGENDA NUMBER							
SCHEDULE NUMBER: 20-950			1 04		CF54					
SUBMISSION DATE: 7/17/19			Approval and Authorit	y:						
AGENCY BA-7 NUMBER: 20-01			1							
HEAD OF BUDGET UNIT: Nancy	Keaton		Approved	by the .	Joint Legislat	ive				
TITLE: Chief of Staff			Committee on the Budget							
SIGNATURE (Certifies that the information p your knowledge):	rovided is correct and true	to the best of	DATE: 08-	L. 4.	L.al.					
MEANS OF FINANCING	CURRE FY 2019-2		ADJUSTM	1844年18月1日	REVISED FY 2019-2020					
GENERAL FUND BY:	1 1 2019-2	4020	(+) or (-							
DIRECT	e	1,860,167	C4	2 292 450 T	***	243,325				
INTERAGENCY TRANSFERS	•	\$0	\$1							
FEES & SELF-GENERATED				\$0	\$0					
	\$0			\$0	\$0					
STATUTORY DEDICATIONS [Select Statutory Dedication]	\$0			\$0	\$0					
[Select Statutory Dedication]	\$0		7	\$0 \$0	\$0 \$0					
Subtotal of Dedications from Page 2	\$0		\$0		\$0					
FEDERAL		\$0		\$0	\$0					
TOTAL	TOTAL \$1,		\$1:	2,383,158	\$14.	243,325				
AUTHORIZED POSITIONS		0		0		0				
AUTHORIZED OTHER CHARGES	0			0		0				
NON-TO FTE POSITIONS		0		0	0					
TOTAL POSITIONS		0			0					
						0				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS				
PROGRAM NAME:										
Judgments	\$1,860,167	0	\$12,383,158	0	\$14,243,325	0				
WF-83	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
55° 5	\$0	0	\$0	0	\$0					
20 S	\$0	0	\$0	0	\$0	0				
5 B	\$0	0	\$0			0				
	\$0	0	\$0	0	\$0	0				
	\$0			0	\$0	0				
		0	\$0	0	\$0	0				
Subtotal of programs from Day 2	\$0	0	\$0	0	\$0	0				
Subtotal of programs from Page 2:	\$0	0	\$0	0	. \$0	0				
TOTAL	\$1,860,167	0	\$12,383,158	0	\$14,243,325	0				

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? This BA-7 is to carry forward \$12,367,418 from judgments that have not yet been paid from Act 50 of the 2019 Regular Session, and \$15,740 from judgments that have not yet been paid from Act 59 of the 2018 Regular Session.

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

MEANS OF FINANCING	EV 2010 2020	EV 2020 2004	F)(0004,0000	E) ( 0000 0000	
OR EXPENDITURE	F 1 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRÉCT	\$12,383,158	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	. \$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	* \$0	\$0	\$0	\$0	\$0
TOTAL	\$12,383,158	\$0	\$0	\$0	\$0

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

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

These payments are bona-fide obligations from FY 18 and FY 19.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-	YEAR BUDGET ADJUSTMENT
Identify and explain the programmatic impacts (positive)	or negative) that will result from the approval of this
BA-7. There are no programmatic impacts.	
Thore are no programmano impacts.	
nata socia socia con consecuenta de la composição de socia de la composição de la composição de la composição	
2. Complete the following information for each objective ar affected by this request. (Note: Requested adjustments in performance indicators or creation of new objectives and prequest form as often as necessary.)	nay involve revisions to existing objectives and
OBJECTIVE:	
	•
	PERFORMANCE STANDARD
PERFORMANCE INDICATOR NAME	CURRENT ADJUSTMENT REVISED
	FY 2019-2020 (+) OR (-) FY 2019-2020
·	
JUSTIFICATION FOR ADJUSTMENT(S): Explain the nece	essity of the adjustment(s).
	· 1
,	
· ·	
<ol> <li>Briefly explain any performance impacts other than or in indicators. (For example: Are there any anticipated direct service recipients? Will this BA-7 have a positive or negative.</li> </ol>	or indirect effects on program management or
There are no performance impacts.	
•	
4. If there are no performance impacts associated with this	BA-7 request, then fully explain this lack of
performance impact.  There are no performance impacts. This BA-7 will allow the made.	eremaining FY 18 and FY 19 payments to be
· · · · · · · · · · · · · · · · · · ·	
	RAD REPUBLICATION METALO REPUBLICATION REPUBLICATION PROPERTY DE P
<ol> <li>Describe the performance impacts of failure to approve t impacts to objectives and performance indicators.)</li> </ol>	his BA-7. (Be specific. Relate performance
N/A	

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

Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1 POSITIONS Classified Unclassified TOTAL T.O. POSITIONS OTHER CHARGES POSITIONS	20 ADJUSTM  3 167 \$12,383  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3,158   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	REVISED FY 2019-2020  \$14,243,325 \$0 \$0 \$0 \$0 \$14,243,325  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
GENERAL FUND BY:  Direct \$1,860, Interagency Transfers Fees & Self-Generated Statutory Dedications * FEDERAL FUNDS  TOTAL MOF \$1,860,  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1  Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED  FOTAL EXPENDITURES  POSITIONS Classified Unclassified OTAL T.O. POSITIONS OTHER CHARGES POSITIONS	\$12,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3,158   \$0   \$0	\$14,243,325 \$0 \$0 \$0 \$0 \$14,243,325 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Direct \$1,860, Interagency Transfers Fees & Self-Generated Statutory Dedications * FEDERAL FUNDS TOTAL MOF \$1,860,  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED FOTAL EXPENDITURES \$1,860,1 POSITIONS Classified Unclassified OTAL T.O. POSITIONS OTHER CHARGES POSITIONS	\$0 \$12,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$0 \$0 \$0 \$14,243,325 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Interagency Transfers Fees & Self-Generated Statutory Dedications * FEDERAL FUNDS TOTAL MOF \$1,860,  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED FOTAL EXPENDITURES \$1,860,1	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$0 \$0 \$0 \$14,243,325 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Fees & Self-Generated Statutory Dedications * FEDERAL FUNDS TOTAL MOF \$1,860,*  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1 POSITIONS Classified Unclassified OTAL T.O. POSITIONS OTHER CHARGES POSITIONS	\$0   \$0   \$12,383   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$0 \$14,243,325 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Statutory Dedications * FEDERAL FUNDS  TOTAL MOF \$1,860,*  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED  FOTAL EXPENDITURES \$1,860,1  POSITIONS Classified Unclassified TOTAL T.O. POSITIONS OTHER CHARGES POSITIONS	\$0   \$0   \$12,383   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0   \$0   \$0   \$0   \$3,158   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0 \$14,243,325 \$0 \$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL MOF \$1,860,  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1	\$0   \$12,383   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0   \$3,158   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0 \$14,243,325 \$0 \$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL MOF \$1,860,  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1	\$0   \$12,383   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$14,243,325 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
EXPENDITURES:  Salaries  Other Compensation  Related Benefits  Travel  Operating Services  Supplies  Professional Services  Other Charges  Debt Services  Interagency Transfers  Acquisitions  Major Repairs  UNALLOTTED  TOTAL EXPENDITURES  POSITIONS  Classified  Unclassified  TOTAL T.O. POSITIONS  DTHER CHARGES POSITIONS	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1	\$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           .	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1	\$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           .	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1	\$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           .	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Related Benefits  Travel  Operating Services Supplies  Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED  TOTAL EXPENDITURES \$1,860,1  POSITIONS Classified Unclassified FOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	\$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           .	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Related Benefits  Travel  Operating Services Supplies  Professional Services  Other Charges \$1,860,1  Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED  TOTAL EXPENDITURES \$1,860,1  POSITIONS Classified Unclassified TOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$3,158 \$0	\$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Travel Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1	\$0 \$0 \$0 \$0 67 \$12,383 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,158	\$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Operating Services Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1	\$0	\$0 \$0 \$0 \$3,158 \$0	\$0 \$0 \$0 \$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 . \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Supplies Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1 POSITIONS Classified Unclassified TOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	\$0 \$0 67 \$12,383 \$0 \$0	\$0 \$0 3,158 \$0	\$0 \$0 \$14,243,325 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Professional Services Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1  POSITIONS Classified Unclassified TOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	\$0 67 \$12,383 \$0 \$0	\$0 3,158 \$0	\$0 \$14,243,325 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Other Charges \$1,860,1 Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1 POSITIONS Classified Unclassified TOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	67 \$12,383 \$0 \$0	3,158 \$0	\$14,243,325 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Debt Services Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1  POSITIONS Classified Unclassified TOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$1,860,1  POSITIONS Classified Unclassified TOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	\$0			<b></b>	· · · · · · · · · · · · · · · · · · ·		<u>-</u>
Acquisitions  Major Repairs  UNALLOTTED  TOTAL EXPENDITURES \$1,860,1  POSITIONS  Classified  Unclassified  TOTAL T.O. POSITIONS  OTHER CHARGES POSITIONS		\$0	\$0				
Major Repairs  UNALLOTTED  TOTAL EXPENDITURES \$1,860,1  POSITIONS  Classified  Unclassified  TOTAL T.O. POSITIONS  OTHER CHARGES POSITIONS				, \$0	\$0	\$0	\$0
UNALLOTTED  TOTAL EXPENDITURES \$1,860,1  POSITIONS  Classified  Unclassified  TOTAL T.O. POSITIONS  DTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES \$1,860,1  POSITIONS  Classified  Unclassified  TOTAL T.O. POSITIONS  DTHER CHARGES POSITIONS	\$0	\$0	\$0	. \$0	. \$0	\$0	<b>\$</b> Q
POSITIONS Classified Unclassified TOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Classified Unclassified TOTAL T.O. POSITIONS DTHER CHARGES POSITIONS	67 \$12,383,	,158	\$14,243,325	\$0	\$0	\$0	\$0
Classified Unclassified  TOTAL T.O. POSITIONS  DTHER CHARGES POSITIONS							
Unclassified  TOTAL T.O. POSITIONS  OTHER CHARGES POSITIONS							
TOTAL T.O. POSITIONS  OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
Statutory Dedications:							
[Select Statutory Dedication]	50	\$0	\$0	\$0	\$0	\$0	\$0
	50   50	\$0	\$0 60	\$0 \$0	\$0	\$0	\$0
	ן טפ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]		\$0	\$0	\$0	\$0	\$0	\$0
	60 60			\$0	\$0	\$0	\$0
[Select Statutory Dedication] (Select Statutory Dedication) (Select Statutory Dedication) (Select Statutory Dedication)	50 50 50	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0

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

PROGRAM 1 NAME:	Judgments					
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$12,383,158	\$0	\$0	\$0	\$0	\$12,383,158
EXPENDITURES:			Design Color			
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	\$12,383,158	\$0	\$0	\$0	. \$0	\$12,383,158
Debt Services	. \$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0.	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0.	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,383,158	\$0	\$0	\$0	\$0	\$12,383,158
					T-1	,,,
OVER / (UNDER)	\$0 <b> </b>	\$0	\$0	\$0	\$0	\$0
POSITIONS				14		
Classified	. 0	0	0	0	0	0
Unclassified	0	0	.0	. 0	0	0
TOTAL T.O. POSITIONS	. 0	0	0	. 0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	. 0
ION-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	- 0	0	0	0	0

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

This BA-7 is to carry forward \$12,367,418 from judgments that have not yet been paid from Act 50 of the 2019 Regular Session, and \$15,740 from judgments that have not yet been paid from Act 59 of the 2018 Regular Session.

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

The appropriation for Judgments from FY 18 and FY 19 is from State General Funds.

#### **EXPENDITURES**

The funds will be used to pay judgments against the State.

#### **OTHER**

Further information can be provided by Laura Lapeze, Chief Financial Officer, who can be reached at 342-0051 or <a href="mailto:lapeze@treasury.state.la.us">lapeze@treasury.state.la.us</a>.

BA-7 SUPPORT INFORMATION
Page _____



### JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010 www.fatreasury.com P.O. Box 44154 Baton Rouge, LA 70804

#### MEMORANDUM

TO:

Office of Planning and Budget

FROM:

Laura Lapeze

DATE:

July 17, 2019

SUBJECT:

Carryover BA-7 Cash Certification

I certify the balances listed on the carryover BA-7 for the following agencies were available in the funds on June 30, 2019: Schedule 20-901 Sales Tax Dedications, Schedule 20-945 State Aid to Local Governments, and Schedule 20-950 Judgments. Additional revenue will be classified to the funds, and additional payments will be made before the fiscal year closes on August 14, 2018. We will submit carryover reversals after the August 14, 2018 close.