DEPARTMENT: Executive Department			FOR OPB USE ONLY				
AGENCY: Coastal Protection and Restoration Authority			OPB LOG NU	MBER	AGENDA NUN	BER	
SCHEDULE NUMBER: 01-109			1		CEI		
SUBMISSION DATE: July 8, 2020	Approval and Authorit	ty:					
AGENCY BA-7 NUMBER: 1	AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Lawrence	ce B. Hasse		Approv	ed by	the Joint Le e on the Bu	gisla	
TITLE: Executive Director	TITLE: Executive Director				e on the Bu	dget	
SIGNATURE (Certifies that the information pro		to the best of	DATE:_8				
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTM (+) or (-	The state of the state of the state of	REVISEI FY 2020-20		
GENERAL FUND BY:						1 1 2020-2021	
DIRECT		\$0		\$0	\$0		
INTERAGENCY TRANSFERS	\$6	5,121,568		\$0	\$6	121,568	
FEES & SELF-GENERATED		\$0		\$0	Ψ0,	\$0	
Regular Fees & Self-generated		\$0		\$0		\$0	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS	\$103	3,676,093	\$117,687		\$103,793,780		
Coastal Protection and Restoration Fund (Z12)		\$68,539,089	\$117,687		\$68,656,776		
Natural Resource Restoration Trust Fund (N10)	\$35,137,004		\$0		\$35,137,004		
Subtotal of Dedications from Page 2	\$0			\$0		\$0	
EDERAL	\$38,394,751			\$0		394,751	
TOTAL	\$148,192,412		\$117,687		\$148,	310,099	
AUTHORIZED POSITIONS		181	0		181		
AUTHORIZED OTHER CHARGES		7	0		7		
NON-TO FTE POSITIONS		0		0	0		
TOTAL POSITIONS	1	188		0	188		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
ROGRAM NAME:							
rogram 1 Implementation	\$148,192,412	188	\$117,687	0	\$148,310,099	188	
rogram 2	\$0	0	\$0	0	\$0	0	
rogram 3	\$0	0	\$0	0	\$0	0	
rogram 4	\$0	0	\$0	0	\$0	0	
rogram 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		
ubtotal of programs from Page 2:	\$0	0	\$0	-0	\$0	0	
TOTAL	\$148,192,412					0	
TOTAL \$148,192,412 188		\$117,687	0	\$148,310,099	188		

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this carryforward BA-7 is Statutory Dedication (Z12) Coastal Protection and Restoration Fund. On February 22, 2020, Coastal Protection and Restoration Authority (CPRA) requested to purchase (3) replacement vehicles in excess of 120,000 from the state contract with Louisiana Property Assistance Agency (LPAA). Due to the COVID-19 pandemic, the Commissioner/LPAA approval was datayed so CPRA didn't receive the (3) Ford Expeditions by June 30, 2020.

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

MEANS OF FINANCING	EV 2020 2021	EX OUS ASSO	FX 0000 0000	באל מממי מחמי	TV 2004 800
OR EXPENDITURE	FT ZUZU-ZUZI	FY ZUZT-ZUZZ	FY 2022-2023	PY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0.
STATUTORY DEDICATIONS	\$117,687	\$0	\$0	\$0	\$0.
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,687	\$0	\$0	\$0	50

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

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

The approval of this BA-7 is needed to carry-forward Statutory Dedication (Z12) Coastal Protection and Restoration Fund from FY 2019-20 into the current fiscal year. This request can't be postponed because Coastal Protection and Restoration Authority won't be able to purchase the vehicles needed in FY 2021 without the carryforward.

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

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no impacts on performance objectives or indicators but it will delay replacing high-mileage and/or high maintenance cost vehicles.

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

	•					
ii ii		PERFORMANCE STANDARD				
EVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021		
				THE THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE		
			200 H 202 C H 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

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

HATTARUGAN ALBUSAN KARATARUK KARALUMU UNABERKARKA BERKARATAN KARUN KUTUK KALUMBE BARATARA ARBUTAK BARAKAN KARA

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

N/A

OBJECTIVE:

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

N/A

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

There is no performance indicator impact but if the BA-7 isn't approved it will delay replacing high-mileage and/or high maintenance cost vehicles.

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Implementation

	751 14 51 (61)					
and the second s	REQUESTED	REVISED	1000			
FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
#0			Marie Marie S			
				\$0	\$0	\$0
		\$6,121,568	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
		\$38,394,751	\$0	\$0	\$0	\$0
	\$117,687	\$148,310,099	\$0	\$0	\$0	\$0
\$14 022 506	in I an		4.4.3			
				\$0	\$0	\$0
			\$0	\$0	\$0	\$0
		\$7,765,539	\$0	\$0	\$0	\$0
		\$122,520	\$0	\$0	\$0	\$0
		\$1,868,012	\$0	\$0	\$0	\$0
\$210,185	\$0	\$210,185	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$95,131,734	\$0	\$95,131,734	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0		\$0
\$27,536,609	\$0	\$27,536,609	\$0	\$0		\$0
\$321,000	\$117,687	\$438,687				\$0
\$0	\$0	\$0				\$0
\$0	\$0	\$0				
\$148,192,412	\$117,687	題				\$0
			V I		<b>40</b>	<b>\$</b> 0
					Appropriate Contraction	Maria Parista
175	0	175	0	0	ol	0
6	0	6	0	0		0
181	0	181	0	0		0
7	o į	7				0
0	0	0				0
188	0					0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0
			<b>4</b> 0	\$0 <u> </u>	\$0	\$0
\$68,539,089	\$117,687	\$68,656,776	\$0	\$0	\$0	\$0
\$35,137,004	\$0	\$35,137,004	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0 \$0
	CURRENT FY 2020-2021  \$0 \$6,121,568 \$0 \$103,676,093 \$38,394,751 \$148,192,412  \$14,933,506 \$303,307 \$7,765,539 \$122,520 \$1,868,012 \$210,185 \$0 \$95,131,734 \$0 \$27,536,609 \$321,000 \$0 \$0 \$148,192,412  175 6 181 7 0 188  \$0 \$0 \$0 \$0 \$0 \$0 \$148,192,412	FY 2020-2021         ADJUSTMENT           \$0         \$0           \$6,121,568         \$0           \$0         \$0           \$103,676,093         \$117,687           \$38,394,751         \$0           \$148,192,412         \$117,687           \$14933,506         \$0           \$303,307         \$0           \$7,765,539         \$0           \$1,868,012         \$0           \$0         \$0           \$95,131,734         \$0           \$0         \$0           \$27,536,609         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$117,687           \$0         \$0           \$0         \$0           \$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>CURRENT FY 2020-2021         REQUESTED ADJUSTMENT         REVISED FY 2020-2021           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$103,676,093         \$117,687         \$103,793,780           \$38,394,751         \$0         \$38,394,751           \$148,192,412         \$117,687         \$148,310,099           \$14,933,506         \$0         \$14,933,506           \$303,307         \$0         \$303,307           \$7,765,539         \$0         \$7,765,539           \$122,520         \$0         \$122,520           \$1,868,012         \$0         \$1,868,012           \$0         \$0         \$210,185           \$0         \$0         \$0           \$95,131,734         \$0         \$95,131,734           \$0         \$0         \$0           \$27,536,609         \$0         \$0           \$321,000         \$117,687         \$438,687           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0</td> <td>CURRENT FY 2020-2021  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td> <td>CURRENT FY 2020-2021 REQUESTED ADJUSTMENT FY 2020-2021 FY 2021-2022 FY 2021-2023 FY 2021-2022 FY</td> <td>CURRENT FY 2020-2021 FY 2020-2021 S0 S</td>	CURRENT FY 2020-2021         REQUESTED ADJUSTMENT         REVISED FY 2020-2021           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$103,676,093         \$117,687         \$103,793,780           \$38,394,751         \$0         \$38,394,751           \$148,192,412         \$117,687         \$148,310,099           \$14,933,506         \$0         \$14,933,506           \$303,307         \$0         \$303,307           \$7,765,539         \$0         \$7,765,539           \$122,520         \$0         \$122,520           \$1,868,012         \$0         \$1,868,012           \$0         \$0         \$210,185           \$0         \$0         \$0           \$95,131,734         \$0         \$95,131,734           \$0         \$0         \$0           \$27,536,609         \$0         \$0           \$321,000         \$117,687         \$438,687           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0	CURRENT FY 2020-2021  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CURRENT FY 2020-2021 REQUESTED ADJUSTMENT FY 2020-2021 FY 2021-2022 FY 2021-2023 FY 2021-2022 FY	CURRENT FY 2020-2021 FY 2020-2021 S0 S

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT Implementation PROGRAM 1 NAME: Fees & Self-State General Interagency Statutory MEANS OF FINANCING: **Federal Funds** TOTAL Generated **Fund Transfers Dedications** Revenues **AMOUNT** \$0 \$0 \$0 \$0 \$117,687 \$117,687 **EXPENDITURES:** Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 **Operating Services** \$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 \$0 \$0 \$0 \$117,687 \$0 \$117,687 Acquisitions \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$117,687 \$0 \$117,687

POSITIONS			37945 SEE (SA)	CALMID AND		
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

\$0

\$0

\$0

\$0

\$0

\$0

OVER / (UNDER)

## **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

This BA-7 is to carry-forward Statutory Dedication Coastal Protection and Restoration Fund (Z12) from 2019-20 to the current fiscal year. On February 22, 2020, Coastal Protection and Restoration Authority (CPRA) requested to purchase replacements for three (3) vehicles that have in excess of 120,000 miles from the state contract with Louisiana Property Assistance Agency (LPAA). Due to the COVID-19 pandemic, the Commissioner/LPAA approval was delayed until April 21, 2020, so CPRA did not receive the three (3) Ford Expeditions by June 30, 2020.

#### **REVENUES**

- 2. N/A
- 3. N/A
- 4. N/A
- 5. Means of Financing is Statutory Dedications
  - Coastal Protection and Restoration Fund (Z12) Act 6 of the Second Extraordinary Session of the 1989 Legislative Session, Article VII, Section 10.2 of La Constitution.
  - Current Fund Balance: \$348,866,432.57 minus \$71,654,207.67 Surplus = \$277,212,224.90
  - Current Year Anticipated Revenue: \$135,000,000
- 6. N/A
- 7. N/A
- 8. N/A

#### **EXPENDITURES**

- 9. See Attachments
- 10. N/A
- 11. Organ: 1091

Object: 4421/5710250 Amount: \$117,687

#### OTHER

12. Janice Lansing, Chief Financial Officer

Phone: 225.342.4698

E-mail address: Janice Lansing@LA.GOV

E. Denise Stafford, Accountant Administrator

Phone: 225.342.4709

E-mail address: Denise.Stafford@la.gov

BA-7	SUPPORT	INFORMATION
	Page	



## State of Louisiana

JOHN BEL EDWARDS
GOVERNOR

TO:

Ashari Robinson, OPB Budget Analyst

FROM:

Denise Stafford, Accountant Administrator/

DATE:

July 7, 2020

SUBJECT:

Availability of Funds

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

DEPARTMENT: Executive Departm	FOR OPB USE ONLY						
AGENCY: GOHSEP SCHEDULE NUMBER: 01-111			OPB LOG NUMBER		AGENDA NUMBER		
AGENCY BA-7 NUMBER: 01-111-01 HEAD OF BUDGET UNIT: James Waskom							
			Approved	d by the	Joint Legisl	ative	
					on the Budge		
TITLE: Director					on the budge	L	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):			DATE: 8	-14-2	1018		
MEANS OF FINANCING CURRENT FY 2020-2021		ADJUSTMENT (+) or (-)		REVISED FY 2020-2021			
GENERAL FUND BY:							
DIRECT	\$3	,225,628		\$360,050		585,678	
INTERAGENCY TRANSFERS		\$777,349			\$	777,349	
FEES & SELF-GENERATED		\$250,085				250,085	
Regular Fees & Self-generated		\$250,085			A STATE OF THE STA	\$250,085	
Subtotal of Fund Accounts from Page 2		V				*	
STATUTORY DEDICATIONS	\$431	,652,310			\$431,0	652,310	
[Select Statutory Dedication]							
[Select Statutory Dedication]							
Subtotal of Dedications from Page 2	\$431,652,310				\$43	1,652,310	
FEDERAL	\$1,324,666,544				\$1,324,6	666,544	
TOTAL	\$1,760,571,916			\$360,050 \$1,		\$1,760,931,966	
AUTHORIZED POSITIONS		56				56	
AUTHORIZED OTHER CHARGES	***************************************	232				232	
NON-TO FTE POSITIONS		····					
TOTAL POSITIONS		288				288	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
200 - Administration	\$1,760,571,916	56	\$360,050		\$1,760,931,966	56	
The state of the s							
			V-1				
Subtotal of programs from Page 2:							
TOTAL	\$1,760,571,916	56	\$360,050		\$1,760,931,966	56	

DEPARTMENT: Executive Department	FOR OPB USE ONLY
AGENCY: GOHSEP	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-111	
SUBMISSION DATE: July 15, 2020	
AGENCY BA-7 NUMBER: 01-111-01	ADDENDUM TO PAGE 1

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

The subtotal will automatically be PROGRAM/EXPENDITURES		POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	397-476	1.00	DOLLANS	res i	POLLARS	1 100
					The state of the s	
Service Annual Control of the Contro						
Air Control of the Co	·					ļ
					3///	
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 source of funding for this request is State General Fund Direct.

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

MEANS OF FINANCING	EV 2020 2024	FY 2021-2022	EV 2022 2022	EV 2022 2024	EV 2024 2025
OR EXPENDITURE	F1 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	F1 2024-2025
GENERAL FUND BY:					
DIRECT	\$360,050	(\$360,050)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	-				
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$360,050	(\$360,050)			

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

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

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

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2019-2020, but not received by June 30, 2020.

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

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

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

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

Æ		PERFORMANCE STANDARD				
EVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
1		FY 2020-2021	(+) OR (-)	FY 2020-2021		
	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?)

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 FY 2019-2020 purchase orders to FY 2020-2021. With the approval of this BA-7, GOHSEP will have the required budget authority and/or revenues available to allow for the encumbered items.

BA-7 FORM (7/1/2020) Page 4

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

\$427,651,310

Fund (V29)

Coronavirus Local Recovery

Allocation Fund (V39)

\$427,651,310

### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: **ADMINISTRATIVE** Fees & Self-State General Interagency Statutory **Federal Funds** TOTAL **MEANS OF FINANCING:** Generated Fund **Transfers Dedications** Revenues **AMOUNT** \$360,050 \$360,050 **EXPENDITURES:** Salaries Other Compensation **Related Benefits** Travel **Operating Services Supplies Professional Services** Other Charges \$360,050 \$360,050 **Debt Services** Interagency Transfers Acquisitions Major Repairs **UNALLOTTED TOTAL EXPENDITURES** \$360,050 \$360,050 OVER / (UNDER) **POSITIONS** Classified Unclassified **TOTAL T.O. POSITIONS** Other Charges Positions Non-TO FTE Positions **TOTAL POSITIONS**

BA-7 FORM (7/1/2020) Page 6

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

Agency Name GOHSEP

SECTION	Facility Management Interoperability	
FUNDINGSOURCE	State General Fund Direct State General Fund Direct	
JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date. settimate delivery date, and impact it notitunded)	Both of these POs are with Motorola, Inc., related to the LWINILSU Microwave Project. All delays center around the LSU Stadium site.  Original dish location was not accepted:  *Project plan originally included two dishes being mounted on the northeast corner of the stadium.  *LSU Stadium Dish Location Proposal was sent to the University on July 16, 2019.  -New dish location was proposed by the University:  *LSU proposed a new South Endzone location on August 30, 2019.  *LSU proposed a new South Endzone location on August 30, 2019.  *LSU stadium Dish Location Proposal was sent to the University or September 16, 2019.  *LSU accepted the new location and MOU discussion began between State and University on October 9, 2019.  *MOU between State and University on October 9, 2019.  *Prior to proceeding with any work at the stadium, an MOU needed to be executed between the State and University.  *This MOU did not get signed until May 2020, seven months after the location was approved.  *The stamped construction Drawings by LSU:  *The stamped construction drawing were provided to the University on May 22, 2020.  *The drawings were returned with comments (not approved) on June 10, 2020.  *The drawings were returned with comments (not approved) on June 10, 2020.  -LSU gave the notice to proceed (NTP) to Motorola on July 6, and the project actually started on July 15. The estimated completion date is the end of August.	
AMOUNT	\$9,762	\$360,050
<b>08</b> 1Ect	3720	Total
B.O. DATE	12/19/2019 8/6/2019	
<b>8</b> .	2000452414 (Radio frequency safety study) 2000409456 (Microwave Project)	

## **BA-7 QUESTIONNAIRE**

## **GENERAL PURPOSE**

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

#### **REVENUES**

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

#### **EXPENDITURES**

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

11. Description Amount MOF

3720 Other Charges - Operating Services \$9,762 State General Fund Direct
3740 Other Charges - Professional Services \$350,288 State General Fund Direct

TOTAL \$360,050

#### **OTHER**

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

Chad Felterman
Budget Director
225.925.1873
Chad.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, 2020

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

RE: Certification of Availability of Funds

Dear Mr. McIlwain:

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

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

Sincerely,

James B. Waskom

DEPARTMENT: Executive			FOR OPB USE ONLY				
AGENCY: Military Department			OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 8112			27				
SUBMISSION DATE: 07/15/2020			27 CF3 Approval and Authority:				
AGENCY BA-7 NUMBER: 21-01							
HEAD OF BUDGET UNIT: BG D. K	eith Waddell	Approve	d by th	ne Joint Legis	lative		
TITLE: The Adjutant General		Com	mittee	on the Budg	et		
SIGNATURE (Certifies that the information pro	ovided is correct and true to	the hest of					
voue knowledge):		DATE: 8	-14-	Olg			
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTMENT (+) or (-)		REVISED FY 2020-20		
GENERAL FUND BY:							
DIRECT	\$3	7,349,026	\$	3,544,256	\$40.	893,282	
INTERAGENCY TRANSFERS	\$2	2,324,851		\$586,206		911,057	
FEES & SELF-GENERATED	\$5	5,771,005		\$711,763		482,768	
Regular Fees & Self-generated		\$5,771,005		\$711,763		6,482,768	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$50,000		\$0	\$50,0		
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	9		
FEDERAL	\$62	2,681,373	\$	\$5,349,783		031,156	
TOTAL	\$108	3,176,255	\$1	\$10,192,008		368,263	
AUTHORIZED POSITIONS		846		0	8		
AUTHORIZED OTHER CHARGES		4		0	)		
NON-TO FTE POSITIONS		60		0	6		
TOTAL POSITIONS		910		0		910	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Military Affairs Program	\$70,818,544	447	\$8,152,616	0	\$78,971,160	447	
Education Program	\$36,634,044	458	\$2,039,392	0	\$38,673,436	458	
Auxiliary Program	\$723,667	5	\$0	0	\$723,667	5	
Program 4	\$0	0	\$0	0	\$0	0	
Program 5	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$108,176,255	910	\$10,192,008	0	\$118,368,263	910	

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021	
GENERAL FUND BY:				
FEES & SELF-GENERATED				
Administrative Fund Account	<u>so  </u>	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	
STATUTORY DEDICATIONS				
[Select Statutory Dedication]	\$0 l	\$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 - \$10,192,008 (\$4,580,752 in cash and \$5,611,256 in budget only; Note: federal reimbursements are expected before COB August 14, 2020 to bring cash to this level).

\$3,544,256 - General Funds (cash & budget)

\$ 711,763 - Self-Generated (cash & budget)

\$ 586,206 - IAT (\$205,733 cash & budget; \$380,473 budget only)

\$5,349,783 - Federal (\$119,000 cash & budget; \$5,230,783 budget only)

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

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

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

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

Budget required to fulfill obligations from budget fiscal year 2020.

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

Prior year cash carryforward request for obligations from budget fiscal year 2020.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of the BA7 will have a positive impact on the FY21. Prior year cash carry forward - see detailed explanations on attached worksheets.

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

ដ		PERF(	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2020-2021	(+) OR (-)	FY 2020-2021
		<u></u>		
		_		
		1	[	

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

OBJECTIVE: Not applicable to a cash carry forward action.

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

Not applicable to a cash carry forward action.

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

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

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

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

PROGRAM 1 NAME:	Military Affairs	Program								
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				IONS		
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	) ()	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025		
GENERAL FUND BY:	- 1									
Direct	\$29,574,643	\$2,818,790	\$32,393,433		\$0	\$0	\$0	\$0		
Interagency Transfers	\$883,124	\$583,548	\$1,466,672	7.4.4	\$0	\$0	\$0	\$0		
Fees & Self-Generated *	\$4,895,555	\$666,113	\$5,561,668	3	\$0	. \$0	\$0	\$0		
Statutory Dedications **	\$50,000	\$0	\$50,000	S SWINE	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$35,415,222	\$4,084,165	\$39,499,387	100	\$0	\$0	\$0	\$0		
TOTAL MOF	\$70,818,544	\$8,152,616	\$78,971,160		\$0	\$0	\$0	\$0		
EXPENDITURES:	904 pm = 1			11				1		
Salaries	\$21,071,720	\$0	\$21,071,720		\$0	\$0	\$0	\$0		
Other Compensation	\$906,488	\$0	\$906,488		\$0	\$0	\$0	\$0		
Related Benefits	\$10,035,893	\$0	\$10,035,893	100 m	\$0	\$0	\$0	\$0		
Travel	\$210,655	\$0	\$210,655		\$0	\$0	\$0	\$0		
Operating Services	\$15,139,890	\$2,342,644	\$17,482,534		\$0	\$0	\$0	\$0		
Supplies	\$3,343,029	\$554,530	\$3,897,559		\$0	\$0	\$0	\$0		
Professional Services	\$3,893,584	\$831,777	\$4,725,361		\$0	\$0	\$0	\$0		
Other Charges	\$1,554,155	\$1,148,624	\$2,702,779		\$0	\$0	\$0	\$0		
Debt Services	\$2,378,080	\$0	\$2,378,080		\$0	\$0	\$0	\$0		
Interagency Transfers	\$5,227,430	\$0	\$5,227,430		\$0	\$0	\$0	\$0		
Acquisitions	\$4,140,603	\$1,537,576	\$5,678,179		\$0	\$0	\$0	\$0		
Major Repairs	\$2,917,017	\$1,737,465	\$4,654,482		\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$70,818,544	\$8,152,616	\$78,971,160		\$0	\$0	\$0	\$0		
VA V 1899 0 1891 1990 0 1890 0							Annutaneneeneeneeneeneeneeneen			
POSITIONS				L						
Classified	0	0	0	20 20 30 40 40 40 40 40 40 40 40 40 40 40 40 40	0	0	0	0		
Unclassified	419	0	419		0	0	0	0		
TOTAL T.O. POSITIONS	419	0	419		0	0	0	0		
Other Charges Positions	1	0	1 ,		0	0	0	.0		
Non-TO FTE Positions	27	0	27		0	0	0	0		
TOTAL POSITIONS	447	0	447		0	0	0	O		
				¥ (#)						
*Dedicated Fund Accounts:	64 005 EEF T	8000 440 T	AC EST 300	-						
Reg. Fees & Self-generated [Select Fund Account]	\$4,895,555 \$0	\$666,113 \$0	\$5,561,668 \$0	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
[Select Fund Account]	\$0	\$0	\$0	L	\$0	\$0	\$0	\$0 \$0		
**Statutory Dedications:  Camp Minden Fire Protection		1		_						
Fund (P38)	\$50,000	\$0	\$50,000	Add to	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	1	\$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	\$0		
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	<b>!</b> —	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
	<u> </u>	ΨΟΙ	40 1	2	Ψ0 ]	φυ	ΦU	<b>⊅</b> ∪ [		

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Military Affairs Program

PROGRAM 1 NAME:	Military Affairs	s Program				
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,818,790	\$583,548	\$666,113	\$0	\$4,084,165	\$8,152,616
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$753,504	\$2,151	\$267,582	\$0	\$1,319,407	\$2,342,644
Supplies	\$74,275	\$7,500	\$14,617	\$0	\$458,138	\$554,530
Professional Services	\$171,020	\$14,701	\$0	\$0	\$646,056	\$831,777
Other Charges	\$549,141	\$480,483	\$0	\$0	\$119,000	\$1,148,624
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$500,167	\$78,713	\$243,073	\$0	\$715,623	\$1,537,576
Major Repairs	\$770,683	\$0	\$140,841	\$0	\$825,941	\$1,737,465
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,818,790	\$583,548	\$666,113	\$0	\$4,084,165	\$8,152,616
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS				AND THE PROPERTY OF THE PROPER	TO THE OWN COMMENCE THE COURSE BUSINESS BOSSING	е описор сонивани возгодови орудица
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 2 NAME:	Education Prog	gram					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.	JUSTMENT OUT	EAR PROJECT	IONS
MEANO OF THANOINO:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:				25 			
Direct	\$7,774,383	\$725,466	\$8,499,849	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,441,727	\$2,658	\$1,444,385	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$151,783	\$45,650	\$197,433	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0			<del> </del>
FEDERAL FUNDS				Š	\$0	\$0	\$0
	\$27,266,151	\$1,265,618	\$28,531,769	\$0	\$0	\$0	\$0
TOTAL MOF	\$36,634,044	\$2,039,392	\$38,673,436	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$16.0E6.040	ΦA	*40.050.040				
	\$16,856,040	\$0	\$16,856,040	\$0	\$0	\$0	\$0
Other Compensation	\$677,390	\$0	\$677,390	\$0	\$0	\$0	\$0
Related Benefits	\$7,899,018	\$0	\$7,899,018	\$0	\$0	\$0	\$0
Travel	\$238,440	\$0	\$238,440	\$0	\$0	\$0	\$0
Operating Services	\$3,642,493	\$176,965	\$3,819,458	\$0	\$0	\$0	\$0
Supplies	\$3,951,319	\$101,806	\$4,053,125	\$0	\$0	\$0	\$0
Professional Services	\$436,497	\$116,955	\$553,452	\$0	\$0	\$0	\$0
Other Charges	\$2,070,065	\$664,996	\$2,735,061	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$750,512	\$0		\$0	<del> </del>		
			\$750,512		\$0	\$0	\$0
Acquisitions	\$112,270	\$405,162	\$517,432	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$573,508	\$573,508	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$36,634,044	\$2,039,392	\$38,673,436	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	427	0	427	0	0	0	0
TOTAL T.O. POSITIONS	427	0	427	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	28	0	28	0	0	0	0
TOTAL POSITIONS	458	0	458	0	0	0	0
*Dedicated Fund Accounts:							3. W.
Reg. Fees & Self-generated	\$151,783	\$45,650	\$197,433	\$0	\$0	\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 #0	\$0	\$0
(Select rulia Account)	ΨΟ Ι		<b>3</b> υ. Ι	\$0	\$0	\$0	\$0
**Statutory Dedications:		and the state of t	Access of the second se			annentanien (Sestimentikken) (SER)	organismusikasiskis sistemisikasis sistemisikasis sistemisikasis sistemisikasis sistemisikasis sistemisikasis s T
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 2 NAME:	Education Program							
lusupsoossekohusuugsekkoovohluodelusettousekhunsoovuuduusettissookeken	ENHICOPETS STOP THE PROPERTY OF THE PROPERTY OF THE	een akun aan ar ah	<b>368864804 (488444632496) 3686466804 (46844)</b>	i kalingi i kulomin kalini nersikan kana kalingi mendangan	SPERINGERALION CONTROL	NEGATION (ÉS ESCOL RODO DE REMUNEO MARCONA MAR		
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL		
AMOUNT	\$725,466	\$2,658	\$45,650	\$0	\$1,265,618	\$2,039,392		
EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0		
Travel	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Services	\$34,320	\$0	\$0	\$0	\$142,645	\$176,965		
Supplies	\$25,452	\$0	\$0	\$0	\$76,354	\$101,806		
Professional Services	\$74,452	\$0	\$0	\$0	\$42,503	\$116,955		
Other Charges	\$88,591	\$2,658	\$0	\$0	\$573,747	\$664,996		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0		
Acquisitions	\$283,700	\$0	\$0	\$0	\$121,462	\$405,162		
Major Repairs	\$218,951	\$0	\$45,650	\$0	\$308,907	\$573,508		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$725,466	\$2,658	\$45,650	\$0	\$1,265,618	\$2,039,392		
OVER / (UNDER)	\$0	· \$0	\$0	\$0	\$0	\$0		
POSITIONS	:			o de la constanta de la consta	neen termine out the sumple of the second	***************************************		
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		
FOTAL POSITIONS	0	O CONTROL OF THE PROPERTY OF T	0	0	0	0		

PROGRAM 3 NAME:	Auxiliary Progra	am				· · · · · · · · · · · · · · · · · · ·	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	IONS
WEARS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
Fees & Self-Generated *	\$723,667	\$0	\$723,667	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0 -	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$723,667	\$0	\$723,667	\$0	φο \$0	\$0	\$0
				φυ	<b>40</b>	<b>40</b>	J 20
EXPENDITURES:						20059941089543499999944444444	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$95,388	\$0	\$95,388	\$0	\$0	\$0	\$0
Related Benefits	\$39,549	\$0	\$39,549	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$29,025	\$0	\$29,025	\$0	\$0	\$0 \$0	
Supplies	\$524,100	\$0		~			\$0
Professional Services	\$524,100		\$524,100	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	. \$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$35,605	\$0	\$35,605	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$723,667	\$0	\$723,667	\$0	\$0	\$0	\$0
POSITIONS							
<del>,</del>				\$ <b></b>			
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
*Dedicated Fund Accounts:	#700 002 T	# A T					
Reg. Fees & Self-generated [Select Fund Account]	\$723,667 \$0	\$0 \$0	\$723,667 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
**Statutory Dedications:	A - 1			4			
[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 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [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

PROGRAM 3 NAME:	Auxiliary Program								
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL			
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0			
EXPENDITURES:		_							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0			
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0			
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0			
Travel	\$0	\$0	\$0	\$0	\$0	\$0			
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies	\$0	\$0	\$0	\$0	\$0	\$0			
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0			
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0			
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0			
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0			
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0			
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0			
						<b>V</b>			
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0			
POSITIONS		на пременя приня на приня на На приня на	aan)nee 2300 mii 1234 (1320 Dieses 00 120 1135)	и весона запазано се при верез вин скари на	andarisa masanda di masanda sa masi di sa si di				
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	O	0	0	0	0			

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The purpose of this BA7 is to request re-budgeting of funds from the prior fiscal year for the Military Department. The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since the encumbrances scheduled to roll would deplete a portion of the FY21 funding appropriated for operations during the next 12 months.

#### **REVENUES - \$10,192,008**

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

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

## **EXPENDITURES - \$10,192,008**

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

#### **OTHER**

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



## State of Louisiana

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

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

July 15, 2020

TO:

Office of Planning and Budget

ATTN: Ternisa Hutchinson

FROM:

Department of Military Affairs

BG D. Keith Waddell

SUBJECT: Certification of Sufficient Cash Balance

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

D. Keith Waddell

Brigadier General, LA National Guard

The Adjutant General

DEPARTMENT: Executive	FOR OPB USE ONLY					
AGENCY: Louisiana Public Defer	der Board		OPB LOG NU	MBER	AGENDA NUM	BER
SCHEDULE NUMBER: 01-116			1 49		CF4	
SUBMISSION DATE: July 14, 202	0		Approval and Authorit	ty:		
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Rémy V	. Starns		Approved by the Joint Legislative			
TITLE: State Public Defender			Com	imittee	on the Budge	et
SIGNATURE (Certifies that the information pro	ovided is correct and true t	o the best of				
yobr knowledge):	DATE: 8-14-30					
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE	)
	FY 2020-	2021	(+) or (	-)	FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$	8,329,995		\$0	\$8,	329,995
INTERAGENCY TRANSFERS		\$541,862		\$0	\$	541,862
FEES & SELF-GENERATED		\$0		\$0		\$0
Regular Fees & Self-generated		\$0		\$0		\$0
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$3	9,322,018	\$181,497		\$39,503,51	
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)		\$50,000	\$0		\$50,000	
Louisiana Public Defender Fund (V31)		\$39,272,018	\$181,497		\$39,453,515	
Subtotal of Dedications from Page 2		\$0			\$	
FEDERAL				\$0 \$0		\$0
TOTAL	\$40	8,193,875		\$181,497	\$48,375,372	
AUTHORIZED POSITIONS		16	0			
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		5		0		
TOTAL POSITIONS		21	0			21
DDOODAM EVDENDIEUDES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Louisiana Public Defender Board	\$48,193,875	21	\$181,497	0	\$48,375,372	21
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
DE ST AM 8: 56	F 0707 \$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
KOITARTRIHIUA 40 M T300U9 & DMINHA 19 3	O\$ OFFICE	0	\$0	0	\$0	0
Subtotal of programs from Page 2:3H 10 3	O\$ OEE	0	\$0	0	\$0	0
TOTAL	\$48,193,875	21	\$181,497	0	\$48,375,372	21

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Louisiana Public Defender Board	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-116	
SUBMISSION DATE: July 14, 2020	
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

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

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

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

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

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

MEANS OF FINANCING	EV 2020 2021	FY 2021-2022	EV 2022 2022	FY 2023-2024	EV 2024 2025
OR EXPENDITURE	F	F 1 2021-2022	F1 2022-2023	F Y 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$181,497	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$181,497	\$0	\$0	\$0	\$0

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

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

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

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

Expenditures have not been made against the funds we are requesting to be moved from FY 20 to FY 21. However, we are obligated by contracts to expend the funds after 6-30-20.

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

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

These contracts expire in FY 21. LPDB will not have adequate funding in FY 21 to carry out the contract's objective without approval of this BA-7. There are no requested changes to performance indicators.

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

Ę			ORMANCE STAN	
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021
		1 1 2020-2021	(+) OK (-)	F 1 2020-2021
 ·				

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

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

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

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

Not applicable

**OBJECTIVE:** 

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

Without the approval of this BA-7, the agency would not be able to make payments on existing contracts. This will result in the agency failing to meet contractual obligations.

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

I ROOKAW I NAME.	Louisiana Fubil	c Deletidel Do	ai u		1		
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	AD. FY 2021-2022	FY 2022-2023		
GENERAL FUND BY:	112020-2021	ADJUSTIVILIVI	1 1 2020-2021	F1 2021-2022	F1 2022-2023	FY 2023-2024	FY 2024-2025
Direct	\$8,329,995	\$0	\$8,329,995	\$0	\$0	\$0	\$0
Interagency Transfers	\$541,862	\$0	\$541,862	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$39,322,018	\$181,497	\$39,503,515	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$101,497		\$0			
TOTAL MOF	•		\$0		\$0	\$0	\$0
TOTAL MOF	\$48,193,875	\$181,497	\$48,375,372	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,433,853	\$0	\$1,433,853	\$0	\$0	\$0	\$0
Other Compensation	\$151,779	\$0	\$151,779	\$0	\$0	\$0	\$0
Related Benefits	\$787,634	\$0	\$787,634	\$0	\$0	\$0	\$0
Travel	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$0
Operating Services	\$193,003	\$0	\$193,003	\$0	\$0	\$0	\$0
Supplies	\$53,142	\$0	\$53,142	\$0	\$0	\$0	\$0
Professional Services	\$364,000	\$162,552	\$526,552	\$0			
Other Charges	\$44,937,378				\$0	\$0	\$0
Debt Services	AND STREET	\$18,945	\$44,956,323	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$220,086	\$0	\$220,086	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$48,193,875	\$181,497	\$48,375,372	\$0	\$0	\$0	\$0
DOSITIONS							
POSITIONS							
Classified	8	0	8	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	16	0	16	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	21	0	21	0	0	0	0
*Dedicated Fund Accounts:	00						
Reg. Fees & Self-generated [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						Ų.	40
**Statutory Dedications:							
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Louisiana Public Defender Fund (V31)	\$39,272,018	\$181,497	\$39,453,515	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [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

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$181,497	\$0	\$181,49
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	\$162,552	\$0	\$162,55
Other Charges	\$0	\$0	\$0	\$18,945	\$0	\$18,94
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$0	\$181,497	\$0	\$181,49
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
					1	
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	

## BA-7—LOUISIANA PUBLIC DEFENDER BOARD QUESTIONNAIRE

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

### **GENERAL PURPOSE**

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

#### **REVENUES**

Statutory dedicated – Louisiana Public Defender Fund

#### **EXPENDITURES**

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

ORG 1001 (V31) Category 60—\$162,552 ORG 1001 (V31) Category 65—\$ 18,945

#### **OTHER**

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

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

**EQUAL JUSTICE FOR ALL** 

John Bel Edwards Governor

C. Frank Holthaus Chairman

Rémy Voisin Starns State Public Defender

July 13, 2020

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

Re: Schedule 01-Agency 116

Carryforward of Outstanding Obligations from FY 20 to FY 21

Dear Director Dusse':

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

Sincerely,

Rémy V. Starns

State Public Defender

RVS/nmc

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: LA COMMISSION ON LA	OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 01-129			12		CF5	
SUBMISSION DATE: 7/15/2020			Approval and Authority:			
AGENCY BA-7 NUMBER: 21-01				l brokba	lalah Laglal	atlus
HEAD OF BUDGET UNIT: JIM CRA	AFT		Approved	by the	Joint Legisla	ative
TITLE: EXECUTIVE DIRECTOR			Comr	nittee o	n the Budge	L
SIGNATURE (Certifies that the information pro your knowledge):	DATE: 8-	14-80	)18-			
MEANS OF FINANCING	CURRENT FY 2020-2021		ADJUSTME (+) or (-)		REVISED FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$3	,730,560		\$9,600	\$3.	740,160
INTERAGENCY TRANSFERS		,488,453	.s.	1,390,787		879,240
FEES & SELF-GENERATÉD		350,265		\$0		350,265
Regular Fees & Self-generated		\$0		\$0		\$0
Subtotal of Fund Accounts from Page 2		\$350,265		\$0	\$350,26	
STATUTORY DEDICATIONS	、\$8	,573,491		\$0	\$8,573,49	
Crime Victims Reparations Fund (CR1)		\$5,745,631		\$0	\$5,745,63	
Tobacco Tax Health Care Fund (E32)  Subtotal of Dedications from Page 2		\$2,237,860		\$0   \$0		\$590,000
FEDERAL	\$51,386,462			\$0		386,462
TOTAL	\$67,529,231		\$	\$1,400,387		929,618
AUTHORIZED POSITIONS		42	0		42	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS	***************************************	5	0			
TOTAL POSITIONS		47	0		47	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
FEDERAL	\$51,878,612	29	\$0	0	\$51,878,612	29
STATE	\$15,650,619	18	\$1,400,387	0	\$17,051,006	18
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$67,529,231	47	\$1,400,387	0	\$68,929,618	47

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY
AGENCY: LA COMMISSION ON LAW ENFORCEMENT	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-129	
SUBMISSION DATE: 7/15/2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 21-01	ADDENBUM TO FAGE

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021	
GENERAL FUND BY:	Promiseri soli selli sulle veril	, and and in other propagation plans along		
FEES & SELF-GENERATED				
Drug Abuse Education & Treatment Fund Account	\$350,265	\$0	\$350,265	
[Select Fund Account]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$350,265	\$0	\$350,265	
STATUTORY DEDICATIONS				
Innocence Compensation Fund (JU5)	\$590,000	\$0	\$590,000	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$590,000	\$0	\$590,000	

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? IAT (Agency 451) - Act 261 enacted in the 2017 Regular Session for the Criminal Justice Reinvestment Initiative. These funds will be used to set up the Capital Area Family Justice Center (see attached MOU), Crime Victims Reparations (CVR) Automation Project (see attached purchase order #2000487993), and for Department of Corrections to purchase CLEAR software licenses (see attached MOU). Act 271 of 2017. The health and safety of Louisiana citizens is of paramount importance to state and local governments and the communities they serve. In seeking to maintain that standard, the Louisiana Peace Officer Standards and Training Council (see attachment)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:				·	
DIRECT	\$9,600	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,390,787	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,400,387	\$0	\$0	\$0	\$0

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

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

The extension will allow the CAFJC architect to complete the detailed construction documents so that a group of contractors can competitively and accurately bid the scope of work and comply with the bid process timeline. If , however, the extension is not approved the CAFJC would not have the funding needed to complete the renovation and open it's doors. Postponing this request would stop the progress that has been made thus far in establishing the CAFJC and will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. (see attachment)

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

The Capital Area Family Justice Center has obligated \$1,193,187 (personnel, operating, site preparation, furniture, and supplies).

LCLE has obligated \$97,600 for the CVR Automation Project and the \$9,600 for the POST Online Training Modules. DOC has obligated the \$100,000 for the CLEAR software licenses.

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

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

Approving this BA-7, will allow the Capital Area Family Justice Center the resources needed to be able to complete the start-up process which will allow victims/survivors in the capital area and surrounding parishes to start receiving services in a safe location where they are protected, where violence stops. (see attachment)

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

		DEDE	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	
3		FY 2020-2021	(+) OR (-)	FY 2020-2021
				u u
JUSTIFICA	TION FOR ADJUSTMENT(S): Explain the necessity of the	he adjustment(s	).	

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

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

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

There are no existing performance indicatiors associated with the Justice Reinvestment Initiative (JRI) or the POST Online training modules.

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

Failure to approve this BA-7 would stop the progress that has been made thus far in establishing the Capital Area Family Justice Center. This will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. (see attachment)

OBJECTIVE:

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

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

						10 1110	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		JUSTMENT OUT		
CENEDAL FUND DV	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:	att \$100 (100 (17))						
Direct	\$492,150	\$0	\$492,150	\$		\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$	0 \$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$	\$0	\$0	\$0
FEDERAL FUNDS	\$51,386,462	\$0	\$51,386,462	\$	\$0	\$0	\$0
TOTAL MOF	\$51,878,612	\$0	\$51,878,612	\$	0 \$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,675,908	\$0	\$1,675,908	\$	\$0	\$0	\$0
Other Compensation	\$154,389	\$0	\$154,389	\$	\$0	\$0	\$0
Related Benefits	\$1,074,864	\$0	\$1,074,864	\$0	\$0	\$0	\$0
Travel	\$144,848	\$0	\$144,848	\$(	\$0	\$0	\$0
Operating Services	\$206,876	\$0	\$206,876	\$	\$0	\$0	\$0
Supplies	\$78,072	\$0	\$78,072	\$0	\$0	\$0	\$0
Professional Services	\$1,514,500	\$0	\$1,514,500	\$(	<del></del>	\$0	\$0
Other Charges	\$45,212,387	\$0	\$45,212,387	\$(		\$0	\$0
Debt Services	\$0	\$0	\$0	\$(		\$0	\$0
Interagency Transfers	\$1,646,883	\$0	\$1,646,883	\$(		\$0	\$0
Acquisitions	\$169,885	\$0	\$1,040,885	\$(		\$0	\$0
AND							
Major Repairs	\$0	\$0	\$0	\$(		\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$(		\$0	\$0
TOTAL EXPENDITURES	\$51,878,612	\$0	\$51,878,612	\$(	0   \$0	\$0	\$0
POSITIONS							
Classified	25	0	25		0 0	0	0
Unclassified	0	0	0				
					0	0	0
TOTAL T.O. POSITIONS	25	0	25		0	0	0
Other Charges Positions	0	0	0		0	0	0
Non-TO FTE Positions	4	0	4		0	0	0
TOTAL POSITIONS	29	0	29		0 0	0	0
*Dadicated Fund Assounts							
*Dedicated Fund Accounts:  Reg. Fees & Self-generated	\$0	\$0	\$0	\$(	0 \$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$1		\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$(		\$0	
### B # #							
**Statutory Dedications:	60 1	00	the second second		2] ^^	1	00
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$(		\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$(		\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$(	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$(		\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$1		\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$		\$0	

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

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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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: LOUISIANA COMMISSION ON LAW ENFORCEMENT - STATE PROGRAMS

	0.110===	DEOUE					
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJ FY 2021-2022	USTMENT OUTY		
GENERAL FUND BY:	F1 2020-2021	ADJUSTMENT	F1 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	\$3,238,410	\$9,600	\$2.249.040	60	1 0	0.0	<b>CO</b>
		\$1,390,787	\$3,248,010	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,488,453		\$4,879,240	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$350,265	\$0	\$350,265	\$0	\$0	\$0	\$0
Statutory Dedications **	\$8,573,491	\$0	\$8,573,491	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,650,619	\$1,400,387	\$17,051,006	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	£1 160 271	<b>CO</b>	£4.400.074	00		00	00
30.000.000.000	\$1,169,271	\$0	\$1,169,271	\$0	\$0	\$0	\$0
Other Compensation	\$8,034	\$0	\$8,034	\$0	\$0	\$0	\$0
Related Benefits	\$688,681	\$0	\$688,681	\$0	\$0	\$0	\$0
Travel	\$37,852	\$0	\$37,852	\$0	\$0	\$0	\$0
Operating Services	\$168,043	\$0	\$168,043	\$0	\$0	\$0	\$0
Supplies	\$27,091	\$0	\$27,091	\$0	\$0	\$0	\$0
Professional Services	\$901,198	\$0	\$901,198	\$0	\$0	\$0	\$0
Other Charges	\$12,317,338	\$1,400,387	\$13,717,725	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$317,111	\$0	\$317,111	\$0	\$0	\$0	\$0
Acquisitions	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,650,619	\$1,400,387	\$17,051,006	\$0	\$0	\$0	\$0
	,	, , , , , , , , , , , ,	, , ,			<b>4</b> 0	7-
POSITIONS							
Classified	17	0	17	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	17	0	17	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	18	0	18	0	0	0	0
			.0	L	•		
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Abuse Education & Treatment Fund Account	\$350,265	\$0	\$350,265	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Crime Victims Reparations Fund (CR1)	\$5,745,631	\$0	\$5,745,631	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$2,237,860	\$0	\$2,237,860	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$590,000	\$0	\$590,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [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
[Select Statutory Dedication]	\$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	\$9,600	\$1,390,787	\$0	\$0	\$0	\$1,400,387
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$9,600	\$1,390,787	\$0	\$0	\$0	\$1,400,387
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,600	\$1,390,787	\$0	\$0	\$0	\$1,400,387
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						пидандинава почтавандинада на поч
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

### **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The purpose of the BA-7 is to rollover a total of \$1,400,387 of bona fide obligations for the purpose of establishing the Capital Area Family Justice Center, the purchase of CLEAR software licenses for DOC, Crime Victims Automation project, and the POST Online Training modules.

#### **REVENUES**

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

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

#### **EXPENDITURES**

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

### **OTHER**

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

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

CARRYFORWARD

DEPARTMENT: Veterans Affairs	C	FOR OPB USE ONLY				
AGENCY: 130	OPB LOG NUMBER AGENDA NUMB					
SCHEDULE NUMBER: 130		4		CF6		
SUBMISSION DATE: 7/7/20			Approval and Authority	r:	1 0	
AGENCY BA-7 NUMBER: 1						
			Approve	d by th	ne Joint Legis	slative
HEAD OF BUDGET UNIT: Julie Ba	xter Payer		Com	mittee	on the Budg	et
TITLE: Deputy Secretary						
SIGNATURE (Certifies that the information pro	DATE: 8-	-14-2	10 ig			
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTM (+) or (-		REVISED FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$10	0,488,942		\$0	\$10,	488,942
INTERAGENCY TRANSFERS	\$	1,754,344		\$0		754,344
FEES & SELF-GENERATED		1,411,513		\$74,900	-	486,413
Regular Fees & Self-generated		\$0	725 1 1 1 1 1	\$0	<b>V</b> 1,	\$0
Subtotal of Fund Accounts from Page 2		\$0		\$0		
STATUTORY DEDICATIONS		\$115,528		\$0	\$115,5	
Louisiana Military Family Assistance Fund (S07)		\$115,528		\$0	\$115	
[Select Statutory Dedication]		\$0		\$0		\$0
Subtotal of Dedications from Page 2		\$0	4.3	\$0		\$0
FEDERAL	\$1	1,097,554		\$0		097,554
TOTAL	\$14	1,867,881	\$74,900		\$14,942,7	
AUTHORIZED POSITIONS		117	0		11	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0		1	
TOTAL POSITIONS		117	0		117	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative Program	\$4,550,370	16	\$0	0	\$4,550,370	16
Claims Division	\$3,665,978	8	\$0	0	\$3,665,978	8
Contact Asistance Program	\$3,896,772	60	\$0	0	\$3,896,772	60
State Approval Agency	\$472,052	4	\$0	0	\$472,052	4
Cemetery Program	\$2,282,709	29	\$74,900	0	\$2,357,609	29
, ,	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0		0
					\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$14,867,881	117	\$74,900	0	\$14,942,781	117

BA-7 FORM (7/1/2020)

DEPARTMENT: Veterans Affairs	FOR OPB USE ONLY
AGENCY: 130	OPBLOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 130	
SUBMISSION DATE: 7/7/20	ADDENSIVE TO DAGE 4
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			13 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0 <sup>.</sup>	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	O
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	(
	\$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 fees and self-generated revenues. These funds are restricted to the payment of realignment and repair work for the Northwest Louisiana Veterans Cemetery, Keithville, La. LDVA needs to have some headstone realignment and repair work completed at the Northwest Louisiana Veterans Cemetery, due to National Cemetery Association (NCA requirements in order to continue to receive federal VA reimbursement. The NCA surveyors will conduct a very strict audit that will determine whether we continue to be accredited and eligible for reimbursement for burying Louisiana veterans in this cemetery. The highest standards of headstone and marker alignment are the hallmark of veteran cemeterles across the nation and it is no different in Louisiana. While we have been working in the past year to correct some issues arising because of soil type and the hillside nature of this particular cemetery, we need additional help to complete this work in time for the next survey period.

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

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MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 20 <b>23-2024</b>	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$74,900	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,900	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: Additional personnel is not needed.

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

This request cannot be postponed. The Northwest La. Veterans Cemetery is required to have the realignment by the NCA for federal reimbursement for burials.

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

This is not an after the fact BA-7.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The negative impact would be that the agency would not be able to fund needed services for the veterans and their spouses who would utilize the Cemetery Program.

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

#		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
7		FY 2020-2021	(+) OR (-)	FY 2020-2021

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

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

There is no performance impact on this program.

OBJECTIVE:

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

There are no performance impacts associated with this request.

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

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

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

PROGRAM 1 NAME: Administrative Program

Administrative	Program					
CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Land Harris	0.00					
\$3,620,846	\$0	\$3,620,846	\$0	\$0	\$0	\$0
\$679,902	\$0	\$679,902	\$0	\$0	\$0	\$0
						\$0
						\$0
						\$0
\$4,550,370	\$0	\$4,550,370	\$0	\$0	\$0	\$0
¢1 372 222	90	¢4 272 222	60	0.0	go.	#0
						\$0
	~~~					\$0
	***************************************				\$0	\$0
\$48,780	\$0	\$48,780	\$0	\$0	\$0	\$0
\$74,159	\$0	\$74,159	\$0	\$0	\$0	\$0
\$75,732	\$0	\$75,732	\$0	\$0	\$0	\$0
\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
						\$0
			l			\$0
						\$0
	***************************************					\$0
	***************************************	\$0		\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,550,370	\$0	\$4,550,370	\$0	\$0	\$0	\$0
8	0	8	0	. 0	0	0
8	0	8	0	0	0	0
16	0	16	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
					<del></del>	0
			· 1		9	V Company
				ann bestineens semanninee breezer		
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
901	1.09	¢0	eo I	ec I	¢o.l	60
						\$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,620,846 \$679,902 \$81,001 \$115,528 \$53,093 \$4,550,370 \$1,372,223 \$500 \$938,255 \$48,780 \$74,159 \$75,732 \$10,000 \$1,273,568 \$0 \$757,153 \$0 \$0 \$0 \$1,273,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CURRENT FY 2020-2021 REQUESTED ADJUSTMENT  \$3,620,846 \$0 \$679,902 \$0 \$81,001 \$0 \$115,528 \$0 \$53,093 \$0 \$4,550,370 \$0  \$1,372,223 \$0 \$938,255 \$0 \$48,780 \$0 \$74,159 \$0 \$775,732 \$0 \$10,000 \$0 \$1,273,568 \$0 \$0 \$75,735 \$0 \$0 \$757,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CURRENT FY 2020-2021 ADJUSTMENT FY 2020-2021  \$3,620,846 \$0 \$3,620,846 \$679,902 \$81,001 \$0 \$81,001 \$115,528 \$53,093 \$0 \$53,093 \$0 \$53,093 \$4,550,370 \$0 \$4,550,370 \$0 \$4,550,370 \$0 \$1,372,223 \$500 \$0 \$679,902 \$0 \$1,372,223 \$0 \$1,372,223 \$0 \$1,372,223 \$0 \$500 \$0 \$500 \$938,255 \$0 \$938,255 \$0 \$938,255 \$0 \$938,255 \$0 \$938,255 \$0 \$938,255 \$0 \$74,159 \$75,732 \$0 \$74,159 \$75,732 \$0 \$75,732 \$10,000 \$0 \$1,273,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CURRENT FY 2020-2021 ADJUSTMENT FY 2020-2021 FY 2021-2022  \$3,620,846 \$0 \$3,620,846 \$0 \$679,902 \$0 \$679,902 \$0 \$679,902 \$0 \$679,902 \$0 \$115,528 \$0 \$115,528 \$0 \$115,528 \$0 \$53,093 \$0 \$53,093 \$0 \$53,093 \$0 \$53,093 \$0 \$0 \$4,550,370 \$0 \$0 \$4,550,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CURRENT   FY 2020-2021   REVISED   FY 2020-2021   FY 2021-2022   FY 2022-2023   FY 2020-2021   FY 2021-2022   FY 2021-2023   SO	CURRENT   REQUESTED   REVISED   FY 2020-2021   ADJUSTMENT OUTYEAR PROJECTION   FY 2020-2021   FY 2021-2022   FY 2022-2023   FY 2023-2024   FY 2022-2023   FY 2023-2024   FY 2022-2023   FY 2023-2024   FY 2023-2022   FY 2023-2024   FY 2023-2024   FY 2023-2024   FY 2023-2022   FY 2023-2024   FY 2023-2024   FY 2023-2024   FY 2023-2024   FY 2023-2024   FY 2023-2023   FY 2023-2024   FY 2023-2023   FY 2023-2024   FY 2023-2023   FY 2023-2024   FY 2023-2024   FY 2023-2023   FY 2023-2024   FY 2023-2023   FY 2023-2024   FY 2023-2024   FY 2023-2023   FY 2023-2023   FY 2023-2024   FY 2023-2023   FY 2023-2024   FY 2023-2023   FY 2023-2023   FY 2023-2024   FY 2023-2023   FY 2023-2023   FY 2023-2024   FY 2023-2023   FY 2023-2023

### 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
					# 25 P	
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	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME:	Claims Division	1					
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJ FY 2021-2022	FY 2022-2023	FY 2023-2024	ONS FY 2024-2025
GENERAL FUND BY:	1 1 2020-2021	ADJUGITIVIENT	112020-2021	F 1 2021-2022	F1 2022-2023	F1 2023*2024	71 KUZ4-ZUZ3
Direct	\$3,665,978	\$0	\$3,665,978	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0				\$0	\$0
			\$0	\$0	\$0		
TOTAL MOF	\$3,665,978	\$0	\$3,665,978	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$401,231	\$0	\$401,231	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$189,068	\$0	\$189,068	\$0	\$0	\$0	\$0
Travel	\$4,915	\$0	\$4,915	\$0	\$0	\$0	\$0
Operating Services	\$9,771	\$0	\$9,771	\$0	\$0	\$0	\$0
Supplies	\$4,773	\$0	\$4,773	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$3,050,000	\$0	\$3,050,000	\$0	\$0	\$0	\$0
Debt Services	\$0,000,000						\$0
<del></del>		\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$6,220	\$0	\$6,220	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,665,978	\$0	\$3,665,978	\$0	\$0	\$0	\$0
POSITIONS							
Classified	8	0	8	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	8						
		0	8	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	8	0	8]	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$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 2 NAME:

Claims Division

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$(
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
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 3 NAME: Contact Assistance Program

PROGRAM 3 NAME:	Contact Assist	ance Program					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANO OF THANOING.	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$1,539,903	\$0	\$1,539,903	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,074,442	\$0	\$1,074,442	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,280,512	\$0	\$1,280,512	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	~~~~	
FEDERAL FUNDS	\$1,915				~~~~	\$0	\$0
		\$0	\$1,915	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,896,772	\$0	\$3,896,772	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,409,260	\$0	\$2,409,260	\$0	\$0	20	90
Other Compensation	\$8,580	\$0				\$0	\$0
			\$8,580	\$0	\$0	\$0	\$0
Related Benefits	\$1,001,549	\$0	\$1,001,549	\$0	\$0	\$0	\$0
Travel	\$76,879	\$0	\$76,879	\$0	\$0	\$0	\$0
Operating Services	\$72,297	\$0	\$72,297	\$0	\$0	\$0	\$0
Supplies	\$47,191	\$0	\$47,191	\$0	\$0	\$0	\$0
Professional Services	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$241,016	\$0	\$241,016	\$0			
Acquisitions					\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,896,772	\$0	\$3,896,772	\$0	\$0	\$0	\$0
ROSITIONS							
POSITIONS	LES LA CENTRAL DE						
Classified	60	0	60	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	60	0	60	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	60	0	60	0	0	0	0
*Dedicated Fund Accounts:				The state of			
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$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 3 NAME: Contact Assistance Program

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

PROGRAM 4 NAME:	State Approva	l Agency					
	CURRENT	REQUESTED	REVISED	ADI	USTMENT OUTY	EAR DRO JECTI	ONS
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:		ALCOHOLD IN THE	112020 2021	A SUBSTITUTE OF THE PROPERTY O	112022-2023	112025-2024	7 1 2024-2025
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0			
					\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$472,052	\$0	\$472,052	\$0	\$0	\$0	\$0
TOTAL MOF	\$472,052	\$0	\$472,052	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$252,375	\$0	\$252,375	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$147,903	\$0	\$147,903	\$0	\$0	\$0	\$0
Travel	\$17,000	\$0	\$17,000	\$0	\$0	\$0	\$0
Operating Services	\$3,322	\$0	\$3,322	\$0	\$0	\$0	\$0
Supplies	\$3,848	\$0	\$3,848				~~~~
Professional Services				\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,604	\$0	\$47,604	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$472,052	\$0	\$472,052	\$0	\$0	\$0	\$0
	ψ47 <i>2</i> ,002	ΨΟ	Ψ472,032 J	<b>3</b> 0	<b>3</b> 0	<b>3</b> 0	ΨU
POSITIONS				THE HARVEST STREET, THE STREET, THE		ислинови везначения поружне	
Classified	4	0	4	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	4	0					
			4	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	4	0	4	0	0	0	0
Dedicated Fund Accounts:	•						
Reg. Fees & Self-generated [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
		40 1	, , , , , , , , , , , , , , , , , , ,	Ψ0	<b>90</b>	<b>90</b> ]	Ψ0
*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

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

PROGRAM 4 NAME: State Approval Agency

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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 5 NAME:	Cemetery Prog	ıram	~~~				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
***************************************	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							ED CONTRACTOR
Direct	\$1,662,215	\$0	\$1,662,215	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$50,000	\$74,900	\$124,900	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$570,494	\$0	\$570,494	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,282,709	\$74,900	\$2,357,609	\$0	\$0	\$0	\$0
						Ψ*	<b>40</b>
EXPENDITURES:				PARTIE SANS			
Salaries	\$1,143,869	\$0	\$1,143,869	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$612,164	\$0	\$612,164	\$0	\$0	\$0	\$0
Travel	\$7,737	\$0	\$7,737	\$0	\$0	\$0	\$0
Operating Services	\$280,196	\$0	\$280,196	\$0	\$0	\$0	\$0
Supplies	\$97,790	\$0	\$97,790	\$0	\$0	\$0	\$0
Professional Services	\$0	\$74,900	\$74,900	\$0	\$0	\$0	\$0
Other Charges	\$50,000	\$0	\$50,000	\$0	\$0	\$0	
Debt Services	\$0	\$0					\$0
Interagency Transfers	\$90,953	\$0	\$0	\$0	\$0	\$0	\$0
			\$90,953	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,282,709	\$74,900	\$2,357,609	\$0	\$0	\$0	\$0
POSITIONS							
Classified	29	0	29	0			
Unclassified	0	0	0		0	0	0
TOTAL T.O. POSITIONS	29			0	0	0	0
		0	29	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	29	0	29	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$50,000	\$74,900	\$124,900	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	90
[Select Statutory Dedication]	\$0	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 5 NAME: Cemetery Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$74,900	\$0	\$0	\$74,900
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$74,900	\$0	\$0	\$74,900
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$74,900	\$0	\$0	\$74,900
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS Classified						
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	0
Non-TO FTE Positions	0	0	0	0	0	
OTAL POSITIONS	0	0	0	0	0	0

### **QUESTIONNAIRE ANALYSIS**

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

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

### **REVENUES**

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

#### **EXPENDITURES**

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

### **OTHER**

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

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

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

DEPARTMENT: Department of Sta	ate		FOR OPB USE ONLY			
AGENCY: Secretary of State			OPB LOG NUMBER AGENDA NUMB			BER
SCHEDULE NUMBER: 04-139			1 13		CF7	
SUBMISSION DATE: July 15, 2020	)		Approval and Authority	y:	,	
AGENCY BA-7 NUMBER: 1 - Carry	/forward		1 .	1 1 11		
HEAD OF BUDGET UNIT: Kyle Are	doin				e Joint Legisl	
TITLE: Secretary of State			Committee on the Budge			
SIGNATURE (Certifies that the information pre your knowledge):	ryided is correct and true to	the best of	DATE: 8-	14-0	Org	
MEANS OF FINANCING	CURRE FY 2020-2			REVISED FY 2020-20		
GENERAL FUND BY:						
DIRECT	\$55	5,034,468	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$84,234	\$55.	118,702
INTERAGENCY TRANSFERS		\$677,500		\$0		677,500
FEES & SELF-GENERATED		9,633,067		\$478,969		112,036
Regular Fees & Self-generated		\$29,633,067		\$478,969		0,112,036
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$13	\$13,949,699		\$0		949,699
Help Louisiana Vote Fund, Election Admin (SSA)	5	\$12,512,099		\$0		2,512,099
Voting Technology Fund (SS2)	\$1,324,522			\$0	\$	1,324,522
Subtotal of Dedications from Page 2	\$113,078 \$0			\$113,078 <b>\$0</b>		
FEDERAL		\$0		\$0		
TOTAL		,294,734	\$563,203		The state of the s	
AUTHORIZED POSITIONS		313	0			
AUTHORIZED OTHER CHARGES		0		0	1	
NON-TO FTE POSITIONS		0		0		0
TOTAL POSITIONS		313		0		313
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$12,271,828	73	\$69,897	0	\$12,341,725	73
Elections	\$69,609,776	126	\$84,234	0	\$69,694,010	126
Archives and Records	\$4,678,914	32	\$211,626	0	\$4,890,540	32
Museums and Other Operations	\$2,936,802	27	\$0	0	\$2,936,802	27
Commercial	\$9,797,414	55	\$197,446	0	\$9,994,860	55
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$99,294,734	313	\$563,203	0	\$99,857,937	313

DEPARTMENT: Department of State	FOR OPB USE ONLY
AGENCY: Secretary of State	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-139	
SUBMISSION DATE: July 15, 2020	
AGENCY BA-7 NUMBER: 1 - Carryforward	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2020-2021	(+) or (-)	FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			<u>errania reprista esperante de la companya dela companya dela companya de la companya de la companya de la companya dela companya de la compa</u>
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$0	\$113,078
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$113,078	\$0	\$113,078

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? Please see attached spreadsheet for a breakdown of the means of financing.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$84,234	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$478,969	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	. \$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$563,203	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed for consideration as this BA-7 is requesting funds be carried forward from fiscal year 2019-2020 to the current fiscal year in order to pay for items incurred before June 30th. Funds for the current fiscal year cannot be utilized for these items since funding has already been earmarked for other purposes. Furthermore, many of these POs/projects were delayed due to COVID-19. For example, the Archives auditorium construction was delayed while we were obtaining bids/quotes due to stay-at-home order. The company, Preservation Technologies, that is contracted for tape transfer shut down as well as Elite Textile Trading who produce custom strap seals for our Election machines. The IT hardware from Transformyx did not arrive by June 30th due to virus related custom holds.

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

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

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

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

The programmatic impact will be detrimental to the Department's funding for the current fiscal year if funds are not allowed to be carried forward. The department will have to sacrifice FY21 budgeted items in the specific expenditure categories to cover expenses incurred in FY20. Specifically, funding will be reduced in the following categories: operating, other charges, and major repairs.

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

OBJECTI	VE:					
금		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
		FY 2020-2021	(+) OR (-)	FY 2020-2021		
		- to the second				

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

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

Objectives and performance indicators will be negatively impacted for these programs if this BA-7 is not approved. Funding will be reduced in the operating, other charges, and major repair categories in order to pay for items incurred in FY20 and as a result FY21 budgeted items will have to be put off due to lack of funding.

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

N/A

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

The performance impacts will be detrimental to the Department's funding for the current fiscal year, if funds are not allowed to be carried forward. The impacts will be felt in the Administrative, Elections, Archives, and Commercial programs as FY21 budgeted items in the operating, other charges, and major repair categories of these programs will have to be sacificied to pay for expenditures incurred in FY20.

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

PROGRAM 1 NAME:	Administrative						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECTI	ONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$277,206	\$0	\$277,206	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$11,994,622	\$69,897	\$12,064,519	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$12,271,828	\$69,897	\$12,341,725	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,573,174	\$0	\$5,573,174	\$0	\$0	\$0	\$0
Other Compensation	\$108,980	\$0	\$108,980	\$0	\$0	\$0	\$0
Related Benefits	\$3,580,650	\$0	\$3,580,650	\$0	\$0	\$0	\$0
Travel	\$35,300	\$0	\$35,300	\$0	\$0	\$0	\$0
Operating Services	\$1,232,513	\$63,785	\$1,296,298	\$0	\$0	\$0	\$0
Supplies	\$229,375	\$0	\$229,375	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$625,000	\$6,112	\$631,112	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$871,836	\$0	\$871,836	\$0	\$0	\$0	\$0
Acquisitions	\$15,000	\$0	\$15,000	\$0	\$0	\$0	
Major Repairs	\$13,000	\$0	\$15,000				\$0
UNALLOTTED	\$0			\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,271,828	\$69,897	\$12,341,725	\$0	\$0	\$0	\$0
POSITIONS							
Classified	65	0	65	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	73	0	73				
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0			0	0	0	0
		0	0	0	0	0	0
TOTAL POSITIONS	73	0	73	0	0	0	0]
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$11,994,622	\$69,897	\$12,064,519	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: Administrative

NASSASSASSASSASSASSASSASSASSASSASSASSASS	889888888888888888888888888888888888888		RESBESSEED 000000000000000000000000000000000			
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$69,897	\$0	\$0	\$69,897
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	. \$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$63,785	\$0	\$0	\$63,785
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	- \$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$6,112	\$0	\$0	\$6,112
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$69,897	\$0	\$0	\$69,897
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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: Elections

PROGRAM 2 NAME:	Elections						
\$308500000000000000000000000000000000000	222222222222222222222222222222222222222	868884888888888888888888888888888888888	000000000000000000000000000000000000000	000000000000000000000000000000000000000		200220000000000000000000000000000000000	
	CURRENT	DEOLIEOTED	DE/ (OED				~
MEANS OF FINANCING:		REQUESTED	REVISED		USTMENT OUTY	With the last the las	
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<del></del>	050.040.500	***					
Direct	\$52,018,500	\$84,234	\$52,102,734	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,000	\$0	\$530,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
Statutory Dedications **	\$13,836,621	\$0	\$13,836,621	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,609,776	\$84,234	\$69,694,010	\$0	\$0	\$0	\$0
				4			
EXPENDITURES:							
Salaries	\$6,673,317	\$0	\$6,673,317	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$4,116,178	\$0	\$4,116,178	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	
Operating Services							\$0
	\$7,033,329	\$0	\$7,033,329	\$0	\$0	\$0	\$0
Supplies	\$447,785	\$0	\$447,785	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$36,359,065	\$84,234	\$36,443,299	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,838,222	\$0	\$1,838,222	\$0	\$0	\$0	\$0
Acquisitions	\$12,987,319	\$0	\$12,987,319	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES					\$0	\$0	\$0
TOTAL EXPENDITURES	\$69,609,776	\$84,234	\$69,694,010	\$0	\$0	\$0	\$0
POSITIONS	F						
Classified	124	0	124	0	0		0
			124	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	126	0	126	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	126	0	126	0	0	0	0
*Dedicated Fund Accounts:	00.001.000				OT LOCAL DESIGNATION OF THE PARTY OF THE PAR		
Reg. Fees & Self-generated [Select Fund Account]	\$3,224,655 \$0	\$0 \$0	\$3,224,655 \$0	\$0 \$0	\$0 \$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
-		40	40 ]		Ψ0 1	ΨΟΙ	401
**Statutory Dedications:							
Help Louisiana Vote Fund, Election Admin (SSA)	\$12,512,099	\$0	\$12,512,099	\$0	\$0	\$0	\$0
Voting Technology Fund (SS2)	\$1,324,522	\$0	\$1,324,522	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	ΨΟ	φU	ΨU	<b>⊅</b> U	<b>D</b> U	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: Elections

1986819988196881988819869196681998819688198881988819888198881988819888		600000000000000000000000000000000000000				
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$84,234	\$0	\$0	\$0	\$0	\$84,234
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$84,234	\$0	\$0	\$0	\$0	\$84,234
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$84,234	\$0	\$0	\$0	\$0	\$84,234
OVER / (UNDER)	\$0	\$0	* \$0	\$0	\$0	\$0
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 3 NAME:	Archives						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	IONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$147,500	\$0	\$147,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,531,414	\$211,626	\$4,743,040	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,678,914	\$211,626	\$4,890,540	\$0	\$0	\$0	\$0
1	ψ 1,07 O,014	VZ111,020	Ψ4,000,040	Ψ.	ΨΟ	40	<b>40</b>
EXPENDITURES:						000000000000000000000000000000000000000	000000000000000000000000000000000000000
Salaries	\$1,765,491	\$0	\$1,765,491	\$0	\$0	\$0	\$0
Other Compensation	\$62,450	\$0	\$62,450	\$0	\$0	\$0	\$0
Related Benefits	\$785,087	\$0	\$785,087	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$1,182,463	\$0	\$1,182,463	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0			
Professional Services					\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$626,250	\$156,625	\$782,875	\$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	\$176,360	\$55,001	\$231,361	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,678,914	\$211,626	\$4,890,540	\$0	\$0	\$0	\$0
POSITIONS							
Classified	30	0	30	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	32	0	32	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	32	0	32	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$4,531,414	\$211,626	\$4,743,040	\$0	\$0	\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[coloci, alia /tesselli]	ΨΟ	Ψ0 [	\$0	<b>4</b> 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 \$0	\$0 \$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
[CONOCIONATION Dedication]	φυ	Φ0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 3 NAME:

Archives

PROGRAM 3 NAME:	Archives					
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$211,626	\$0	\$0	\$211,626
EXPENDITURES:				KEKKIKA		
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	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$156,625	\$0	\$0	\$156,62
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$55,001	\$0	\$0	\$55,00°
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$211,626	\$0	\$0	\$211,626
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	C
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 5 NAME:	Commercial						
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJ FY 2021-2022	FY 2022-2023	YEAR PROJECTI FY 2023-2024	ONS FY 2024-2025
GENERAL FUND BY:	112020 2021	/ ABOCOTIVILITY	112020-2021	112021-2022	11 2022-2023	11 2023-2024	F1 2024-2025
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0				
Fees & Self-Generated *				\$0	\$0	\$0	\$0
	\$9,797,414	\$197,446	\$9,994,860	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,797,414	\$197,446	\$9,994,860	\$0	\$0	\$0	\$0
EXPENDITURES:				i i			
OFFICE AND ADDRESS OF THE PARTY	00.007.007		••••				
Salaries	\$3,007,867	\$0	\$3,007,867	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,623,302	\$0	\$1,623,302	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$1,071,828	\$0	\$1,071,828	\$0	\$0	\$0	\$0
Supplies	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$3,634,188	\$197,446	\$3,831,634	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$333,000	\$0					
		(24.9.76)	\$333,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,797,414	\$197,446	\$9,994,860	\$0	\$0	\$0	\$0
DOUTIONS							
POSITIONS							
Classified	53	0	53	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	55	0	55	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	55	0	55	0	0	0	0
						-	
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$9,797,414	\$197,446	\$9,994,860	\$0	\$0	\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
,	ΨΟ	φ0	<b>40</b> J	Φ0	\$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	\$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] [Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Gelect Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	State General	Interagency	Fees & Self- Generated	Statutory	Federal Funds	TOTAL
500 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	Fund	Transfers	Revenues	Dedications		
AMOUNT	\$0	\$0	\$197,446	\$0	\$0	\$197,440
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$197,446	\$0	\$0	\$197,44
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$197,446	\$0	\$0	\$197,44
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	<u> </u>

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

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

#### **REVENUES**

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

#### **EXPENDITURES**

See attached spreadsheet for a description of expenditures.

#### **OTHER**

Shanda Jones, Undersecretary: 225-922-2880 or shanda.jones@sos.la.gov Laura Sanders, Accountant Administrator, 225-922-1229 or laura.sanders@sos.la.gov Melissa Thibodeaux, Budget Administrator: 225-362-5156 or melissa.thibodeaux@sos.la.gov

BA-7 SUPPORT INFORMATION
Page 15

Year 20
r Fiscal
ontracts for
Outstanding Co

Date/PO Vendor Name	APP ORGN OBJT	RGN O	BUT DESCRIPTION	Open Amount	SGF	SGR	TOTAL
ADMINISTRATIVE PROGRAM: 2000419425 Shows, Calí & Walsh LLP 2000441437 SHI International Corp	100	1006 4080 1008 2825	4080 Legal support for Human Resources 2825 Amazon Cloud Services	6,112.65 63,785.38 <b>69,898.03</b>		6,112 63,785 <b>69.897</b>	6,112 63,785 <b>69.897</b>
ELECTIONS PROGRAM: 2000487199 Elite Textile Trading 200034923 Celia R Cangelosi 2000419425 Shows, Cali & Walsh LLP 2000336776 GCR Inc	200	2001 2007 2007 2009	3720 Election day supplies - strap seals 4080 Legal support for election litigation 4080 Legal support for election litigation 3740 ERIN application continued development	24,835.20 25,950.17 10,035.05 23,414.50 <b>84,234.92</b>	24,835 25,950 10,035 23,414 <b>84,234</b>		24,835 25,950 10,035 23,414 <b>84,234</b>
ARCHIVES PROGRAM: 2000503003 Alvarez Construction 2000503111 Legrand ConnecTrac 2000496789 Nicotri Electric 2000496332 Halpin's 2000496415 Frost Barber	67 67 67 67 67			2,500.00 6,834.84 3,794.00 9,999.00 45,002.70		2,500 6,834 3,794 9,999 45,002	2,500 6,834 3,794 9,999 45,002
20004-96827 Transformyx 2000496827 Transformyx 2000424040 Preservation Technologies LP	200	3005 3005 3005 2	3/30 II Hardware for cybersecurity 3730 IT Hardware for cybersecurity 4080 Digital conversion of aging film	59,904.00 21,348.00 62,245.50 <b>211,628.04</b>	,	59,904 21,348 62,245 <b>211,626</b>	59,904 21,348 62,245 <b>211,626</b>
COMMERCIAL PROGRAM: 2000336776 GCR Inc 2000411986 PCC Technology Inc	200	5003 5	3740 CORA application continued development 3740 geauxBlZ application continued development	156,751.25 40,695.00 <b>197,446.25</b>		156,751 40,695 1 <b>97,446</b>	156,751 40,695 <b>197,446</b>
			Total for Agency	563,207.24	84,234	478,969	563,203

### SECRETARY OF STATE STATE OF LOUISIANA

R. KYLE ARDOIN SECRETARY OF STATE



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

DATE: July 15, 2020

TO: Samuel Roubique, OPB

FROM: Shanda Jones, Undersecretary

RE: FY20 funds for the FY21 Carry forward

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

DEPARTMENT: LA Department of	Justice		FOR OPB USE ONLY			
AGENCY: Office of the Attorney G	ieneral		OPB LOG NUM	BER	AGENDA NUMI	3ER
SCHEDULE NUMBER: 04B_141			IR		CES	)
SUBMISSION DATE: July 23, 2020	)	**************	Approval and Authority	:		
AGENCY BA-7 NUMBER: FY20-21	-01 CF REVISED		A	ا برجا امم	المامل أماما	
HEAD OF BUDGET UNIT: Elise Ca	zes	***************************************	Approv	ed by	the Joint Le	gislati
TITLE: Dir. of Admin. Services			Cor	nmittee	on the Bu	dget
SIGNATURE (Certifies that the information pro your knowledge):	cided is correct and true to	the best of	DATE:_8	-14	000	-
MEANS OF FINANCING	CURREI FY 2020-2	ASSESSED NO.	ADJUSTME (+) or (-)		REVISED FY 2020-20	COART COLUMN
GENERAL FUND BY:						
DIRECT	\$16	,169,624		\$648,826	\$16.	818,450
INTERAGENCY TRANSFERS	\$24	,506,795		\$768,608	Marie de Caracteria de la Caracteria de	275,403
FEES & SELF-GENERATED	\$7	,937,110		\$56,993	-	937,110
Regular Fees & Self-generated	\$6	,988,621		\$0	The same of the sa	6,988,621
Subtotal of Dedications from Page 2		\$948,489		\$0		\$948,489
STATUTORY DEDICATIONS	\$20	,853,710	\$1	1,737,646	\$22,	591,356
[Select Statutory Dedication]		\$0		\$0		\$0
[Select Statutory Dedication] Subtotal of Dedications from Page 2	4	\$0		\$0		\$0
FEDERAL		20,853,710		\$1,737,646		2,591,358
TOTAL		,460,746		\$0		160,746
	\$11	,927,985	\$3,212,073		\$81,	140,058
AUTHORIZED POSITIONS		507				507
AUTHORIZED OTHER CHARGES		1				
NON-TO FTE POSITIONS		0			0	
TOTAL POSITIONS		508		0		508
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$9,182,206	0	\$118,403	0	\$9,300,609	0
Civil Law	\$22,885,711	0	\$2,974,738	0	\$25,860,449	0
Criminal Law and Medicaid Fraud	\$18,203,784	0	\$100,525	0	\$18,304,309	0
Risk Litigation	\$20,627,890	0		0	\$20,627,890	0
Gaming	\$7,028,394	0	\$18,407	0	\$7,046,801	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$77,927,985	*	70		30	v

DEPARTMENT: LA Department of Justice	FOR OPB USE ONLY
AGENCY: Office of the Attorney General	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04B_141	
SUBMISSION DATE: July 23, 2020	
AGENCY BA-7 NUMBER: FY20-21-01 CF REVISED	ADDENDUM TO PAGE 1

The subtotal will automatically be tr	ansferred to Page 1.	•	
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED. FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Tech. Fund	\$948,489		
SUBTOTAL (to Page 1)	\$948,489	\$0	\$0
STATUTORY DEDICATIONS			
Department of Justice Debt Collection Fund (JS7)	\$3,895,474	\$0	\$3,895,474
Department of Justice Legal Support Fund (JS5)	\$4,471,814	\$602,439	\$5,074,253
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Louisiana Fund (Z13)	\$2,437,500	\$1,116,800	\$3,554,300
Medical Assistance Programs Fraud Detection (H14)	\$2,108,597	\$0	\$2,108,597
Insurance Fraud Investigation Fund (109)	\$940,752	\$0	\$940,752
Video Draw Poker Device Fund (G03)	\$3,447,971	\$0	\$3,447,971
Riverboat Gaming Enforcement Fund (G04)	\$2,266,560	\$18,407	\$2,284,967
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$870,042	\$0	\$870,042
SUBTOTAL (to Page 1)	\$20,853,710	\$1,737,646	\$22,591,356

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? State General Fund \$648,826

Inter-agency Transfers \$768,608

Fees & Self Generated \$56,993

Department of Justice Legal Support Fund \$602,439

Riverboat Gaming Enforcement \$18,407

Louisiana Fund \$1,116,800

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$648,826	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$768,608	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$56,993	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,737,646	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,212,073	\$0	\$0	\$0	\$0

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

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

This request is to Carryforward fund for items encumbered in FY 19-20 that were not liquidated prior to June 30,2020. Payments are to be made in FY20-21

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

This is not an after the fact BA7.

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

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

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

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

႕		PERF	ORMANCE STAN	IDARD
	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISE
		FY 2020-2021	(+) OR (-)	FY 2020-2
				<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?)

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

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

There are no performance impacts associated with this BA7 request.

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

There are no performance impacts for failure to approve this BA7. Payments to vendors for obligated purchases prior to June 30, 2020 may be delayed.

OBJECTIVE:

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

PROGRAM 1 NAME: Administrative Services Program

PROGRAMI I MAME,	Administrative	Services Flogra	alli				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUT		
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
namennametes tid disertidas atenetido intelestadas de la companya de la companya de la companya de la companya	#0.000.010	648.484					<u>Education strike same education education</u>
Direct	\$3,366,849	\$46,486	\$3,413,335	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,065,728	\$71,917	\$5,137,645	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$749,629	\$0	\$749,629	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,182,206	\$118,403	\$9,300,609	\$0	\$0	\$0	\$0
EXPENDITURES:	***************************************	***************************************	**************************************		goodstate Mark California and Adolesce and Special Section 1995	filosopololokokka komon biograpiya yakisi waka birak	r Аутанов помента поме
Salaries	\$3,088,625	\$0	\$3,088,625	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$2,179,470	\$0	\$2,179,470	\$0	\$0	\$0	\$0
Travel	\$105,175	\$0	\$105,175	\$0	\$0	\$0	\$0
Operating Services	\$311,009	\$0	\$311,009	\$0	\$0	\$0	\$0
Supplies	\$32,320	\$0	\$32,320	\$0	\$0	\$0	\$0
Professional Services	\$317,534	\$77,417	\$394,951	\$0	\$0	\$0	\$0
Other Charges	\$449,707	\$0	\$449,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,668,982	\$0	\$1,668,982	\$0	\$0	\$0	\$0
Acquisitions	\$525,568	\$40,986	\$566,554	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
TOTAL EXPENDITURES	\$9,182,206	\$118,403	\$9,300,609	\$0	\$0 \$0		\$0
				E	<b>3</b> 0	\$0	\$0
POSITIONS					201.213.2251123.22.34.02.02.2		
Classified	0	0 ]	0	0	0	0	0
Unclassified	63	0	63	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	COLORO DE LA COLORO DEL LA COLORO DE LA COLORO DE LA COLORO DE LA COLORO DE LA COLORO DEL LA COLORO DE LA COLORO DE LA COLORO DE LA COLORO DEL LA COLORO DE LA CO	****
TOTAL POSITIONS	63	o l	63			0	0
TOTALLY COMICING				0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0 ]	\$0	\$0
**Statutory Dedications:			opposed and a second se				
Department of Justice Debt Collection Fund (JS7)	\$3,553,101	\$0	\$3,553,101	\$0	\$0	\$0	\$0
Department of Justice Legal	\$1,512,627	\$71,917	\$1,584,544	\$0	\$0	\$0	\$0
Support Fund (JS5) [Select Statutory Dedication]	\$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 \$0	\$0 <b>\$</b> 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 1 NAME: Administrative Services Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$46,486	\$0	\$0	<b>\$71,917</b>	\$0	\$118,403
	District of the second					
EXPENDITURES:						
Salaries		\$0	\$O	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$5,500	\$0	\$0	\$71,917	\$0	\$77,417
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$40,986	\$0	\$0	\$0	\$0	\$40,986
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$46,486	\$0	\$0	\$71,917	\$0	\$118,403
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
on the second of the						
OSITIONS			3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5		**************************************	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
ther Charges Positions	0	0	0	0	0	0
on-TO FTE Positions	Ó	0	0	0	0	C
OTAL POSITIONS	0	0	0	0	0	0

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Civil Law Program CURRENT REQUESTED ADJUSTMENT OUTYEAR PROJECTIONS REVISED MEANS OF FINANCING: FY 2020-2021 **ADJUSTMENT** FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$8,072,857 \$501,815 \$8,574,672 \$0 \$0 \$0 \$0 Interagency Transfers \$2,696,142 \$768,608 \$3,464,750 \$0 \$0 \$0 \$0 Fees & Self-Generated ' \$6,764,749 \$56,993 \$6,821,742 \$0 \$0 \$0 \$0 Statutory Dedications \*\* \$4,740,152 \$1,647,322 \$6,387,474 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$611,811 \$611,811 \$0 \$0 \$0 \$0 **TOTAL MOF** \$22,885,711 \$2,974,738 \$25,860,449 \$0 \$0 \$n \$0 **EXPENDITURES:** Salaries \$0 \$6,535,618 \$0 \$0 \$0 \$0 6,535,616 \$1,560,895 Other Compensation \$0 \$0 \$0 \$0 \$0 1,560,895 Related Benefits \$0 \$3,822,636 \$0 \$ \$0 \$0 \$0 3,822,636 Travel \$0 \$296,536 \$0 \$0 \$0 \$0 \$ 296,536 Operating Services \$0 \$0 \$ \$613,117 \$0 \$0 \$0 613,117 Supplies \$ \$0 \$178,922 \$0 \$0 \$0 \$0 178,922 Professional Services \$2,974,738 \$7,566,140 \$0 \$0 \$0 \$0 \$ 4,591,402 Other Charges \$0 \$4,423,498 \$0 \$0 \$0 \$ 4,423,498 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$814,657 \$0 \$0 \$0 \$0 814.657 \$ \$48,432 \$0 Acquisitions \$48,432 \$0 \$0 \$0 \$0 Major Repairs \$0 20 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$22,885,711 \$25,860,449 \$2,974,738 \$0. \$0 \$0 \$0 POSITIONS Classified O 0 O 0 0 0 0 Unclassified 78 78 0 0 0 ٥ 0 TOTAL T.O. POSITIONS 78 0 78 0 0 0 Õ Öther Charges Positions 0 0 0 0 0 0 Ø Non-TO FTE Positions 0 0 0 0 0 0 0 TOTAL POSITIONS 78 0 78 0 0 0 0 Dedicated Fund Accounts: Reg. Fees & Self-generated \$0 \$0 \$0 50 [Select Fund Account] \$0 \$0 \$0 \$0 \$0 \$0 50 Statutory Dedications: Department of Justice Legal \$1,736,429 \$530,522 \$2,266,951 \$0 \$0 \$0 \$0 Support Fund (JS5) \$2,437,500 \$1,116,800 \$0 \$0 \$0 \$0 Louisiana Fund (Z13) \$3,554,300 Department of Justice Debt \$151,223 \$0 \$151,223 \$0 \$0 \$0 \$0 Collection Fund (JS7) Tobacco Settlement \$400,000 \$0 \$400,000 \$0 \$0 \$0 \$0 Enforcement Fund (JS9) Tobacco Control Special Fund \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 (J\$6) [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Civil Law Program Fees & Self-State General Interagency Statutory **Federal** MEANS OF FINANCING: Generated TOTAL Fund **Transfers Dedications** Funds Revenues **AMOUNT** \$501,815 \$768,608 \$56,993 \$1,647,322 \$0 \$2,974,738 EXPENDITURES: Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 Professional Services \$501,815 \$768,608 \$56,993 \$1,647,322 \$0 \$2,974,738 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$501,815 \$768,608 \$56,993 \$1,647,322 \$0 \$2,974,738 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 \$0 **POSITIONS** Classified 0 0 0 0 0 0 0 Unclassified 0 0 0 0 0 TOTAL T.O. POSITIONS 0 0 0 0 0 0 Other Charges Positions 0 0 0 0 Ó 0 Non-TO FTE Positions 0 0 0 0 0 0

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TOTAL POSITIONS

0

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2020-2021 ADJUSTMENT FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 GENERAL FUND BY: \$100,525 \$4,729,918 \$4,830,443 \$0 \$0 \$0 \$0 Interagency Transfers \$851,048 \$0 \$851,048 \$0 \$0 \$0 \$0 Fees & Self-Generated \* \$111,766 \$0 \$111,766 \$0 \$0 \$0 \$0 Statutory Dedications \*\* \$5,411,746 \$0 \$5,411,746 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$7,099,306 \$0 \$7,099,306 \$0 \$0 \$0 \$0 TOTAL MOF \$18,203,784 \$100,525 \$18,304,309 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$7,802,396 \$7,802,396 \$0 \$0 \$0 \$0 \$0 Other Compensation \$575,990 \$0 \$575,990 \$0 \$0 \$0 \$0 \$4,312,233 **Related Benefits** \$0 \$4,312,233 \$0 \$0 \$0 \$0 Travel \$485,873 \$0 \$485,873 \$0 \$0 \$0 \$0 **Operating Services** \$864,900 \$0 \$864,900 \$0 \$0 \$0 \$0 Supplies \$481.935 \$0 \$481,935 \$0 \$0 \$0 \$0 Professional Services \$555,190 \$100,525 \$655,715 \$0 \$0 \$0 \$0 Other Charges \$1,938,232 \$1,938,232 \$0 \$0 \$0 \$0 \$0 **Debt Services** 02 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$748,241 \$0 \$748,241 \$0 \$0 \$0 \$0 Acquisitions \$438,794 \$0 \$438,794 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED 30 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$18,203,784 \$100,525 \$18,304,309 \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 0 0 Unclassified 143 0 143 0 0 0 C TOTAL T.O. POSITIONS 143 143 Λ 0 Ø 0 0 Other Charges Positions 1 0 1 0 0 0 0 Non-TO FTE Positions 0 Ö 0 0 0 0 0 **TOTAL POSITIONS** 144 Ð 144 0 Q 0 0 Dedicated Fund Accounts: Reg. Fees & Self-generated 50 \$0 \$0 \$0 \$0 \$0 [Select Fund Account] \$0 **\$**0 \$0 \$0 \$0 **\$0** \$0 \*Statutory Dedications: Medical Assistance Programs Fraud \$2,108,597 \$0 \$2,108,597 \$0 \$0 \$0 \$0 Detection (H14) Department of Justice Legal Support \$1,222,758 \$0 \$1,222,758 \$0 \$0 \$0 \$0 Fund (JS5) Sex Offender Registry Technology Fund \$948,489 \$0 \$948,489 \$0 \$0 \$0 \$0 Insurance Fraud Investigation Fund (109) \$940,752 \$0 \$940,752 \$0 \$0 \$0 \$0 Department of Justice Debt Collection \$191,150 \$0 \$191,150 \$0 \$0 \$0 \$0 Fund (JS7)

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

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud

PROGRAM 3 NAME:	<u>Criminal Law</u>	and Medicaid	l Fraud Progra	Criminal Law and Medicaid Fraud Program									
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL							
AMOUNT	\$100,525	\$0	\$0	\$0	\$0	\$100,525							
						111341							
EXPENDITURES:													
Salaries	\$0	\$0	\$0	\$0	\$0	\$0							
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0							
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0							
Travel	\$0	\$0	\$0	\$0	\$0	\$0							
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0							
Supplies	\$0	\$0	\$0	\$0	\$0	\$0							
Professional Services	\$100,525	\$0	\$0	\$0	\$0	\$100,525							
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0							
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0							
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0							
Acquisitions	. \$0	\$0	\$0	\$0	\$0	\$0							
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0							
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0							
TOTAL EXPENDITURES	\$100,525	\$0	\$0	\$0	\$0	\$100,525							
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0							
				i de									
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	Ō	. 0							

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 5 NAME: Gaming Program ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REQUESTED REVISED MEÁNS OF FINANCING: FY 2020-2021 ADJUSTMENT FY 2020-2021 FY 2023-2024 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$331,715 \$0 \$331,715 \$0 \$0 80 \$0 Fees & Self-Generated \* \$112,106 \$0 \$112,106 \$0 \$0 \$0 \$0 Statutory Dedications \*\* \$6,584,573 \$18,407 \$6,602,980 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 50 \$0 \$0 \$0 \$0 TOTAL MOF \$7,028,394 \$18,407 \$7,046,801 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$3,548,619 \$0 \$3,548,619 \$0 \$0 \$0 \$0 Other Compensation \$178,708 \$0 \$178,708 \$0 80 \$0 \$0 Related Benefits \$1,984,998 \$0 \$1,984,998 \$0 \$0 \$0 \$0 Travel \$52,350 \$0 \$52,350 \$0 \$0 \$O \$0 **Operating Services** \$175,189 \$0 \$175,189 \$0 \$0 \$0 \$0 \$62,530 **Supplies** \$0 \$62,530 \$0 \$0 \$0 \$0 Professional Services \$202,000 \$18,407 \$220,407 \$0 \$0 \$0 \$0 Other Charges \$39,000 \$0 \$39,000 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$573.371 \$0 \$573,371 \$0 \$0 \$0 \$0 Acquisitions \$211,629 \$0 \$211,629 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$7,028,394 \$18,407 \$7.046.801 \$0 SO \$0 \$0 POSITIONS Classified 0 0 ٥ n O 0 0 Unclassified 51 0 51 0 0 0 0 TOTAL T.O. POSITIONS 51 0 51 0 0 0 0 Other Charges Positions 0 0 O 0 0 0 0 Non-TO FTE Positions 0 Q 0 0 0 0 0 TOTAL POSITIONS 51 0 51 0 Ũ C 0 \*Dedicated Fund Accounts: Reg. Fees & Self-generated **\$**0 \$0 50 \$0 Select Fund Account **3**0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Fund Account] **\$0** \$0 \$0 **£**0 \$0 \$0 \$0 Statutory Dedications: Video Draw Poker Device Fund \$3,447,971 \$0 \$3,447,971 \$0 \$0 \$0 \$0 (G03) Riverboat Gaming Enforcement \$2,266,560 \$18,407 \$2,284,967 \$0 \$0 \$0 \$0 Fund (G04) Parl-mutuel Live Racing Facility

Gaming Control Fund (G09) [Select Statutory Dedication]

Select Statutory Dedication

\$870,042

\$0

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\$870,042

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

PROGRAM 5 NAME.

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$18,407	\$0	\$18,407
				a de religios (not composed)		
EXPENDITURES:			enter and make a property of the color			scours
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$18,407	\$0	\$18,407
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$18,407	\$0	\$18,407
	oleman in the state of the stat			teris concentration		Autoria
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	ere e e e e e	apodestron Proposi				red Palaria grani and a
POSITIONS					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	500 1750 1750 1750 1750 1750 1750 1750 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 Positions	0	0	0	Ō	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

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

#### **GENERAL PURPOSE**

1. The purpose of this BA7 is to request the carryforward of bona fide obligations. The unexpended balances for professional service contracts and supplies in which the expiration dates for said contracts extend beyond June 30, 2020.

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

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

#### **REVENUES**

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

#### **EXPENDITURES**

5500000	Professional Services	\$3,171,087
5700000	Acquisitions	\$40.986

#### **OTHER**

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



#### Jeff Landry Attorney General

#### State of Louisiana

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

July 23, 2020

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

RE: Carryforward BA7 2021-01 - REVISED

#### Dear Mr. Robique:

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

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

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

Sincerely,

Melissa Gannuch Deputy Director, Administrative Services

************	**************************************	T	T	<del></del>	T		Y	<del></del>	CONTRACTOR
4,785.53	40,000.00	27,928.53	30,000.00	46,628.56	135,829.78	100,000.00	20,221.32	48,400.00	60,025.00
1410000000 4,785.53	14100JS500 40,000.00	1410000000 27,926.53	1416000000 30,000.00	1410000300 46,628.56	141000000 135,829.78	141000000 100,000.00	14100JS500 20,221.32	1410000000 48,400.00	1410000000 90,025.00
5510005	5510005	5510005	5510005	5510005	5510005	5510400	5510005	5510400	5510805
1412	1412	1412	1412	1412	1412	1412	1412	1412	1413
Advise and counsel regarding rights and potential liabilities   1412 of the US government with respect to expansion of Intracoastal Waterway Servitudes over State owned property.	Advise and counsel regarding rights and potential liabilities 1412 of the US government with respect to expansion of intracoastal Waterway Servitudes over State owned property.	provide representation of the Attorney General's office in connection with the case of Howard A. Brown, et al. v. Schedler, et al. U.S.D.C and other election related matters.	provide representation of the Attorney General's office in connection with the case of Howard A. Brown, et al. v. Schedler, et al. U.S.D.C and other election related matters.	LEWIS ROCA ROTHGERBER CHRISTIE LLP Provide legal representation for the State of Louisiana and 1412 the Office of the Attorney General in the investigation of payments improperly made to oil and gas companies from the Motor Vehicles Underground Storage Tank Fund.	To assist the Louisiana Department of Justice in bringing litigation against manufacturers and for distributors of opioids which have caused the opioid epidemic and resulting damages in Louisiana	Serve as an expert witness in itigation as may be requested by the Solicitor General or her designee	Provide legal services on behalf of the Louisiana Department of Justice as requested by Attomey General Jeff Landry or his designee	Serve as expert witness in itigation as may be requested by the Solicitor General or her designee	Provide the following services:  1. The identification of uncollected funds due to the State by liable parties who are responsible for the cost of medical care to Medicad recipents and who have not compensated the State of the cost of that medical treatment.  The pursuit and collection of uncollected funds due to the Sate by liable third parties who are responsible for the cost of medical care to Medicaid recipients and who have not compensated the State of the cost of that medical freatment.
310140496 COUHIG PARTNERS LLC	COUHIG PARTNERS LLC	ROEDEL PARSONS KOCH BLACHE	ROEDEL PARSONS KOCH BLACHE	LEWIS ROCA ROTHGERBER CHRISTIE LLP	MIKE MOORE LAW FIRM LLC	DAVID L BERRY	BLOCK LAW FIRM APLC	MAUREEN L CONDIC	VEZINA & GATTUSO LLC
310140495	310140495	310056328	310056328	310085907	310155407	310160009	310076578	310159100	316083242
2000283659   Legal Services	2000283659   Legal Services	2000314704 Legal Services	2000314704 Legal Services	2000328113   Legal Services	2000336211   Legal Services	2000349524 Expert Witness	2000351164   Legal Services	2000351165 Expert Witness	2000358672 Legal Services
2000283659	2000283659	2000314704	2000314704	2000328113	2000336211	2000349524	2000351164	2000351165	2000358672

34.58	21.7.12	,517.32	13,554.84	050.020	2.00	737.40	6 800 m		8	107.50	951,19	87.50	00:00	35.75
1410000300 3,034.58	14100JS500 71,917.12	14100JS500 113,517.32		1410000200 37,020.00	14100JS500 2,772,00	14100JS500 149,737.40	1410071300 1 116 800 00	200	1410000000 7,881.50	14100G0400 18,407.50	14100JS500 18,951,19	14100JS500 38,787.50	14100JS500 75,000.00	14100JS500 26,535.75
1410000	14100.E	14100.18	1410000300	1410000	14100JS	14100JS	1410071	7	141000	14100GC	14100JS	14100JS	14100JS	14100JS
5510005	5510005	5510005	5510005	5510001	5510005	5510005	5510013	2540475	5510400	5510005	5510005	5510005	5510005	5510005
1412	1411	1412	1412	1412	1412	1412	1412	4440	Z	1415	1412	1412	1412	1412
Provide legal representation for the State of Louisiana and 1412 the Office of the Attorney General in the investigation of payments improperly made to oil and gas companies from the Motor Vehicles Underground Storage Tank Fund	Provide legal services and representation on behalf of the Louisiana Department of Justice as requested by the Attorney General or his designee for any litigation involving Kathy Kleiber, Secretary, LA Dept. of Health & Hospitals v Planned Parenthood Gulf Coast, Inc.; Jane Doe #1, 2 &3; Planned Parenthood II, June Medical II and III.	Represent the State of Louisiana and the Department of Health and Hospitals in litigation challenging Act 620	Provide legal services in the cases "June Medical Services 1412	Perform business evaluation and financial transaction advisory services related to the review of non-profit and hospital service district acquisitions.	Represent the State in the Ramos v. Louisiana, No. 18-5924 (S.Ct.)	Represent the State in the Ramos v. Louisiana, No. 18-5924 (S.Ct.)	Toabcco Stamp	Consultation and testimony recommon statistical analysis of	Consultation and testificary regarding statistical analysis of 1412 issues related to the Gingles factors in Voting Rights Act litigation including the analysis of election statistics to assess levels of minority voter cohesion and majority bloc voting.	To assist the Attorney General as needed regarding legal maters anising from and related to gaming legislation and related issues under the Amended and Renegoliated Casino Operating Contract and Casino Support Services Contract.	Represent the State of Louisiana, Louisiana Dept. of Health in the matter of State of Louisiana v Mofina Healthcare, Inc., et al, Civil Action No. 631612, Division D, 19th Judicial District Court	Provide general legal services to the Office of the Attorney 1412 General, and any other legal services as directed by the Attorney General or Solicitor General.	Provide general legal services as requested by the Solicitor General in non-unanimous jury cases at the trial and intermediate courts of appeal	Represent the State of Louisiana, Dept. of Health & Hospitals in the matter of State of Louisiana v Molina Healthcare, Inc., et al, Civil Action No. 631612, Division D, 19th Judicial District Court.
MCGLINCHEY, STAFFORD PLLC	FAIRCLOTH, MELTON, SOBEL & BASH LLC	SCHAERR JAFFE LLP	SCHAERR JAFFE LLP	POSTLETHWAITE & NETTERVILLE	CONSOVOY MCCARTHY PARK PLLC	AR	SICPA PRODUCT SECURITY LLC			TAYLOR, PORTER, BROOKS	ABBE:	SEQUITUR LLC	SUES & RUNDEL	RUTLEDGE LAW FIRM LLC
310088302	310045084	310116691	310116691	310056363	310180234	310180234	310160992	310120602	3000	310090595	310114914	310137293	310100325	310066782
2000395304   Legal Services						Legal Services	2000422768 Tobacco Tax Stam/310160992	Expert Services						Legal Services
2000395304	2000400852	2000401555	2000403502			2000415023	2000422768	2000423098		2000425880 Legal Services	2000432566 Legal Services	2000433462 Legal Services	2000441830 Legal Services	2000441833 L

8	6	8					,ç			,
12,920.	7,800.0	19,973.	5,500.00				17,101.6	5,480.33	5,000.00	39,937.
1410000000 12,920,00	1416000000 7,800.00	1410000200 19,973.06	1410000000 5,500.00				1410000000 17,101.65	141000000 5,480.33	141000000 5,000.00	1410000300 39,937.50
5510400	5510400	5510005	5510400		······································	· · · · · · · · · · · · · · · · · · ·	5510003	5510005	5510400	5510400
1412	1412	1412	1413				1412	1412	1413	1412
Serve as an expert in the case of Johnson, et al. v. Arddin, 1412 in the Middle District of Louisiana United States District Court and other voting rights act cases if needed; Provide an expert opinion and report on the opinions rendered in voting rights act cases; Attend the trial as needed for purposes of rendering an opinion if needed;	Serve as an expert in the case of Louisiana State Conference of the NAACP, et al. v. Ardoin, in the Middle District of Louisiana District of Louisiana, United States District Count and other voting rights act cases if needed;	Provide legal services and representation on behalf of the Louisiana Department of Justice as requested by the Attorney General or his designee for any litigation involving the FFB (Fannie Mae and Freddie Mac) Bond Price Fixing Lifigation.	Perform Forensic Evaluation of Defendants claiming defenses of insanity, battered wife syndrome, etc.	Evaluation of Defense Expert Reports regarding psychological/psychiatric defenses.	Testimony in any court regarding Forensic Evaluations and/or Defense Expert Reports	Consultation either by phone, in person at office of Dr. Wood, or at Attorney General Office located in Shreveport or at any Attorney General office located in Louisiana cities with Assistant Attorney General assigned to the case regarding potential sanity pleas and/or defenses.	Provide expert services to support the Attorney General's statutory duty to evaluate and enforce the open meetings law;	Provide legal services relating to any cases involving Voting Rights matters.	To continue implementation of a program for assessment, 1413 support, treatment and referral for employees of the Attorney General's Office.	Provide legal services relating to the ban of alligator products by California.
CHRISTIAN FONG	CHRISTIAN FONG	HAMMONDS, SILLS, ADKINS	JULIA M WOOD PHD				TED D HERNANDEZ	HOLTZMAN VOGEL JOSEFIAK PLLC	VIRGINIA DIANE GARRETT PH D	LAW OFFICES OF CHAD P PITRE LLC
310188462	310188462	310081890	310068524				310167388	310144125	310065125	310186553
2000448794 Expert Services	2000448799 Expert Services	2000448812   Legal Services	2000452600 Expert Services				2000457785   Consulting Service   310167388	2000457853 Legal Services	me	
2000448794	2000448799	2000448812	2000452600			· · · · · · · · · · · · · · · · · · ·	2000457785	2000457853	2000457859	2000457862 Legal Services

11,592.50				25,000.00	75,000.00	5,000.00	200.00	17,097.50	40,986.09	665,453.28	20,000.00
1410600000   11,592.50	······································			14100JS500 25,000.00	1410000000 75,000.00	141000000 5,000.00	1410000000 500.00	1410000000 17,097.50	1410000000 40,986.09	1410000300 665,453.28	14100.8500 20,000.00
5510400	<u>.</u>	·		5510400	5510005	5510005	5510005	5510005	5710250	5510013	5510005
1412				1412	1412	1411	1411	1412	1411	1412	1412
Serve as an expert in the case of Johnson, et al. v. Ardoin, 1412 in the Middle District of Louisiana, United States District Court and other voting rights act cases if needed;	Provide an expert opinion and report on the opinions rendered in voting rights act cases/	Attend the trial as needed for purposes of rendering an opinion if needed;	Provide deposition and expert testimony as needed.	Provides expert testimony re: voting rights act cases	Provide legal services relating to the proposed CMS Rule. 1412	Provide general legal advice, consultation and representation to the LDOJ and LDOJ employees in matters pertaining to immigration	Provide general legal advice, consultation and representation to the LDOJ and LDOJ employees in matters perfaining to immigration	Provide legal services relating to tax issues	10B: EL RWD Ford Expedition SSV	Case and Matter Management System that will provide levels of functionality, usability, deployability, and capability to the DOJ.	Serve as an expert in election and voting rights act cases: Power Coalition for Equity Justice, et at v Edwards; Clark, et at v Edwards, et at and any other fitigation related to Emergency Election Plan and the Louisiana Election Code.
310192521 PETER A MORRISON & ASSOCIATES INC				PETER A MORRISON & ASSOCIATES INC	TAYLOR, PORTER, BROOKS	310194730 LAW OFFICES OF DAKSHINI R SEN P C	LAW OFFICES OF DAKSHINI R SEN P C	BENJAMIN A HUXEN II LLC	ST MARTIN PARISH ACQUISITIONS LLC	LEGAL FILES SOFTWARE INC	QUENTIN KIDD
310192521				310192521	310090595	310194730	310194730	310194363	310062165	310133760	310210608
2000453773 Expert Services				2000463773 Expert Services	2000468589 Legal Services	2000469650 Legal Services	2000469650 Legal Services	2000471866 Legal services	2000478285 Acquisition 310062165	Case and Matter M	2000502324 Expert in election a 310210608
2000463773				2000463773	2000468589	2000469650	2000469650	2000471866	2000478285 Acquisition	2000481500	2000502324

DEPARTMENT: Department of Insu	ırance		FOR OPB USE ONLY							
AGENCY: Commissioner of Insura	nce		OPB LOG NUM	MBER	AGENDA NUMBER					
SCHEDULE NUMBER: 04-165			1 2		1 1 69					
SUBMISSION DATE: July 13, 2020	7		Approval and Authority	<i>(</i> :						
AGENCY BA-7 NUMBER: #1 CARR	YFORWARD		1							
HEAD OF BUDGET UNIT: S. Denise	Gardner	Approv€	ed by th	e Joint Legi	slative					
TITLE: Appointing Authority/Chief		Com	mittee	on the Budg	get					
SIGNATURE Certifies that the information provi		he best of your								
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTMI (+) or (-		REVISED FY 2020-2021					
GENERAL FUND BY:										
DIRECT		\$0		\$0		\$0				
INTERAGENCY TRANSFERS		\$0		\$0		\$0				
FEES & SELF-GENERATED	\$3*	1,795,356		\$75,000	\$31	870,356				
Regular Fees & Self-generated		\$30,634,407		\$75,000		0,709,407				
Subtotal of Fund Accounts from Page 2		\$1,160,949		\$0	\$1,160,949					
STATUTORY DEDICATIONS		\$910,011		\$0	\$910,011					
Insurance Fraud Investigation Fund (I09)		\$683,011		\$0		\$683,011				
Automobile Theft and Insurance Fraud Prevention Authority Fund (I12)		\$227,000		\$0		\$227,000				
Subtotal of Dedications from Page 2		\$0		\$0		\$0				
FEDERAL		\$717,475		\$0	\$717,475					
TOTAL	\$33	3,422,842		\$75,000	\$33,	497,842				
AUTHORIZED POSITIONS		222		0		222				
AUTHORIZED OTHER CHARGES	*	0		0	0					
NON-TO FTE POSITIONS		1		0		1				
TOTAL POSITIONS		223		0		223				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS				
PROGRAM NAME:				100	DOLLARO	103				
Administrative/Fiscal	\$13,030,109	65	\$75,000	ol	\$13,105,109	65				
Market Compliance	\$20,392,733	157	\$0	0	\$20,392,733	157				
	\$0	0	\$0	0	\$0,392,733					
	\$0	0	\$0		1800	0				
	\$0	0		0	\$0	0				
	\$0		\$0	0	\$0	0				
		0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0				
TOTAL	\$33,422,842	222	\$75,000	0	\$33,497,842	222				

DEPARTMENT: Department of Insurance	FOR OPB USE ONLY						
AGENCY: Commissioner of Insurance	OPB LOG NUMBER AGENDA NUMBER						
SCHEDULE NUMBER: 04-165							
SUBMISSION DATE: July 13, 2020							
AGENCY BA-7 NUMBER: #1 CARRYFORWARD	ADDENDUM TO PAGE 1						

MEANS OF FINANCING	GURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021		
GENERAL FUND BY:					
FEES & SELF-GENERATED					
Administrative Fund Account	\$1,160,949	\$0	\$1,160,949		
[Select Fund Account]	\$0	\$0	\$0		
SUBTOTAL (to Page 1)	\$1,160,949	\$0	\$1,160,949		
STATUTORY DEDICATIONS					
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
SUBTOTAL (to Page 1)	\$0	\$0	\$0		

### Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$75,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0

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

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

The LDI had contracted with High Power Consulting dba Envoc, Contract Period: 12/15/19 - 6/30/20, PO#: 2000455567 for an Information Technology Consulting Services project in FY 20. These funds are not allocated in Professional Services in FY 21.

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

This BA-7 is to request carryforward of funds associated with bonafide obligations with regard to an information technology consulting services project being conducted by High Power Consulting dba Envoc, PO#2000455567. Phases 4 through 6 of the project were delayed for completion prior to June 30, 2020 due to the work from home issues and decreased resources as a result of the Covid-19 pandemic.

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

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

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

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

	١.,		PERF	ORMANCE STAN	IDARD
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
			FY 2020-2021	(+) OR (-)	FY 2020-2021
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JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). Not applicable.

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?)

There is no estimated direct impact on objectives and performance indicators.

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

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

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

Failure to approve this BA-7 will result in the LDI not having sufficient funding in place to pay the contractor for the completion of the project that was partially executed in FY 20 and whose work was abrubtly impacted by the COVID-19 pandemic.

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

PROGRAM 1 NAME: Administrative/Fiscal

PROGRAM 1 NAME:	Administrative	/Fiscal					
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	AD.	JUSTMENT OUTY	FAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,282,634	\$75,000	\$12,357,634	\$0	\$0	\$0	\$0
Statutory Dedications **	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$717,475	\$0	\$717,475	\$0	\$0	\$0	\$0
TOTAL MOF	\$13,030,109	\$75,000	\$13,105,109	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,417,678	\$0	\$4,417,678	00	00		
Other Compensation	\$134,587	\$0	\$134,587	\$0	\$0	\$0	\$0
Related Benefits	\$2,727,064	\$0		\$0	\$0	\$0	\$0
Travel	\$62,192		\$2,727,064	\$0	\$0	\$0	\$0
Operating Services	\$2,336,846	\$0	\$62,192	\$0	\$0	\$0	\$0
Supplies		\$0	\$2,336,846	\$0	\$0	\$0	\$0
Professional Services	\$112,708	\$0	\$112,708	\$0	\$0	\$0	\$0
	\$1,159,438	\$75,000	\$1,234,438	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,452,946	\$0	\$1,452,946	\$0	\$0	\$0	\$0
Acquisitions	\$626,650	\$0	\$626,650	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,030,109	\$75,000	\$13,105,109	\$0	\$0	\$0	\$0
POSITIONS							
Classified	56	0	56	0	0	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	65	0	65				0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0		0
TOTAL POSITIONS	66	0	66	0	0	0	0
						in the second second	
Dedicated Fund Accounts:  Reg. Fees & Self-generated	£40,000,004	075.000	010.000				
[Select Fund Account]	\$12,282,634 \$0	\$75,000 \$0	\$12,357,634 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
*Statutory Dedications:							
Insurance Fraud Investigation	\$30,000	\$0	\$30,000	\$0	\$0	60	00
Fund (I09) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: Administrative/Fiscal

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$75,000	\$0	\$0	\$75,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$75,000	\$0	\$0	\$75,000
EXPLEIDITURES:						
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	95	90		\$11	30
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**

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

#### **GENERAL PURPOSE**

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

#### **REVENUES**

#### 4. Self-Generated Revenues

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

Original Fund Balan	ice:
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FY 2020-2021 Self-Generated Revenues (Based on FY 2020-2021 Budget Request) Self-Generated Means of Financing (Regular) Fund Balance	\$38,849,700 <u>\$30,634,407</u> \$8,215,293
Revised Fund Balance:	
FY 2020-2021 Self-Generated Revenues	\$38,849,700
Self-Generated Means of Financing (Due to BA-7)	\$30,709,407
Fund Balance	\$8,140,293

#### **EXPENDITURES**

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

#### 11. Object Code Details

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

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

#### **OTHER**

12. The following individuals may be contacted for further information:

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

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

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



### Louisiana Department of Insurance

JAMES J. DONELON
COMMISSIONER

#### MEMORANDUM

TO: Sam Roubique, Budget Analyst

Office of Planning and Budget

FROM: Lance L. Herrin, Deputy Undersecretary

Office of Management & Finance

DATE: July 13, 2020

RE: BA-7 #1 CARRYFORWARD

PO#2000455567

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

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

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

APPROVED: Lance L. Herrin

Date

7-13-20



### LOUISIANA DEPARTMENT OF INSURANCE

### JAMES J. DONELON COMMISSIONER

July 13, 2020

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

Dear Mr. McIlwain:

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

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

Sincerely,

Lance L. Herrin

**Deputy Undersecretary** 

Office of Management & Finance

LLH/sck Enclosure

cc:

Legislative Fiscal Office

Joint Legislative Committee on the Budget

DEPARTMENT: Dept of Economic	FOR OPB USE ONLY							
AGENCY: Office of the Secretary			OPB LOG NUM	AGENDA NUM	BER			
SCHEDULE NUMBER: 05-251			5		CFIC			
SUBMISSION DATE: 7/15/20			Approved by the Joint Legisla					
AGENCY BA-7 NUMBER: 1								
HEAD OF BUDGET UNIT: Anne G.	Villa		Approve	ed by ti	ne Joint Leg	,isiau		
TITLE: Undersecretary			Committee on the Budget  DATE: 8-14-20 14					
SIGNATURE (Certifies that the information properly) Bladedge):	vided is correct and true to gned by Anno Villa .07.14 13:44:07 -05'00'	o the best of						
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTMI (+) or (-		REVISED FY 2020-20			
GENERAL FUND BY:								
DIRECT	18	3,140,341		\$648,789	\$18,	789,130		
INTERAGENCY TRANSFERS		-		\$0		\$0		
FEES & SELF-GENERATED		\$0		\$0		\$0		
Regular Fees & Self-generated		-		\$0		\$0		
Subtotal of Fund Accounts from Page 2			\$0					
STATUTORY DEDICATIONS	\$0		\$2,143,628		\$2,	143,628		
[Select Statutory Dedication]	\$0			\$0		\$0		
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0   \$0		\$0 \$2,143,628		\$0		
FEDERAL		\$0		\$0		\$0		
TOTAL			\$:	\$2,792,417		932,758		
AUTHORIZED POSITIONS		34		0				
AUTHORIZED OTHER CHARGES		0		0				
NON-TO FTE POSITIONS		0		0	<del> </del>			
TOTAL POSITIONS		34		0				
					The state of the s	34		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Executive Administration	18,140,341	0	\$2,792,417	0	\$20,932,758	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		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$18,140,341	0	\$2,792,417		\$0	0		
IOIAL	\$ 10, 14U,34T	U	P4,/94,41/	0	\$20,932,758	0		

DEPARTMENT: Dept of Economic Development	FOR OPB USE ONLY		
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 05-251			
SUBMISSION DATE: 7/15/20			
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021	
GENERAL FUND BY:				
FEES & SELF-GENERATED			<u> </u>	
[Select Fund Account]	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	
STATUTORY DEDICATIONS				
Louisiana Economic Development Fund (ED6)	-	\$2,143,628	\$2,143,628	
Workforce Training Rapid Response Fund (E38)	-	\$0	\$0	
Marketing Fund (EDM)	-	\$0	\$0	
Rapid Response Fund (EDR)	-	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$2,143,628	\$2,143,628	

Use this section for additional Pro	gram Names, if r	needed.							
The subtotal will automatically be transferred to Page 1.									
PROGRAM EXPENDITURES	DØLLARS	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	FY 2020-2021	FY 2021-2022	FY 2022-2023	EV 2022 2024	EV 2024 2025	
OR EXPENDITURE	F1 2020-2021	1" 1 202 1-2022	F 1 2022-2023	F 1 2023-2024	FY 2024-2025	
GENERAL FUND BY:						
DIRECT	\$648,789	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$2,143,628	\$0	\$0	\$0	\$0	
FEDERAL	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,792,417	\$0	\$0	\$0	\$0	

<ol><li>If this action require</li></ol>	es additional personn	iel, provide a detaile	ed 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.)

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

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

OBJECTIVE: There will be no impact to performance indicators.

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: Executive & Administration my

	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	18,140,341	\$648,789	\$18,789,130	\$0	\$0	\$0	\$(
Interagency Transfers	-	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Statutory Dedications **	\$0	\$2,143,628	\$2,143,628	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0			-			
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,140,341	\$2,792,417	\$20,932,758	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	3,159,682	\$0	\$3,159,682	\$0	\$0	\$0	\$0
Other Compensation	111,014	\$0	\$111,014	\$0	\$0	\$0	\$0
Related Benefits	1,750,031	\$0	\$1,750,031	\$0	\$0	\$0	\$0
Travel	190,810	\$0	\$190,810	\$0	\$0	\$0	\$0
Operating Services	764,163	\$0	\$764,163	\$0	\$0	\$0	\$0
Supplies	150,748	\$0	\$150,748	\$0	\$0	\$0	\$0
Professional Services	645,000	\$43,510	\$688,510	\$0	\$0	\$0	\$0
					<u> </u>		
Other Charges  Debt Services	9,232,520	\$2,748,907	\$11,981,427	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	2,136,373	\$0	\$2,136,373	\$0	\$0	\$0	\$0
Acquisitions	-	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,140,341	\$2,792,417	\$20,932,758	\$0	\$0	\$0	\$0
POSITIONS				<b></b>			
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		
	A					0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	34	0	34	0	0	0	0
Dedicated Fund Accounts:			i	Г			
Reg. Fees & Self-generated	-1	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Statutory Dedications:					SERVE AT A SERVICE AT THE SERVICE AT		
Louisiana Economic	-	\$2,143,628	\$2,143,628	\$0	\$0	\$0	\$0
Development Fund (ED6) Workforce Training Rapid	-						
Response Fund (E38)	-	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	-	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	-	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [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

### 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	\$648,789	\$0	\$0	\$2,143,628	\$0	\$2,792,41
EVDENDITUDES.						
EXPENDITURES:	00	4.0			T	*****
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	9
Professional Services	\$43,510	\$0	\$0	\$0	\$0	\$43,51
Other Charges	\$605,279	\$0	\$0	\$2,143,628	\$0	\$2,748,90
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	\$648,789	\$0	\$0	\$2,143,628	\$0	\$2,792,41
OVED / (INDED)	1 401					*************
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						THE STREET WHO IN THE PROPERTY OF
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	

Office of the Secretary Executive & Administration

	i											
												3460 3740 3760 ad 3470 ad 3470 ad 3720 bETAL
		3430 GF	3740 ED6	346D GF	3740 ED6	3740 ED6	3760 ED6	3760 ED6	3460 GF	3720 GF	3720 GF	16.236.00 EDS 3246 370,544 EDS 3736 40,750 Gen Fund 3466 2,730 Gen Fund 3472 626,246 TOTAL DETAIL
		2004	2002	2009	2002	2002	2002	2002	2009	2009	2003	
		2000286228	2000332941	2000427748	2000437732	2000463717	2000475194	2000479907	2000480055	2000496581	2000496205	
	Description	Provide professional and reliable legal coursel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services.	Salesforce enthencements	To obtain additional development, enhancement, continued integration and support services for the departments existing intranet site for Share-Point	Professional accounting services relating to the development and provision of fax accounting services and training through presentations highlighting the Quality Opportunity Zone Program.	To obtain additional development, erriancement, continued integration and support services for the Department's FastLane Smallitz relational database systems.	To develop Accelerate South 2.0, which provides services to test and prove ideas within the regions healthcare eccesystem	Provide a complete analysis and report of the economic impact of potential sporting events on other projects refected by LED	Provide Security Awareness Training to LED's employees	Dodge Cherger	Chevrolet Traverse	104,2728
	to be Re-Budgeted	2,756	5,502	24,960	733	150,600	206,554	170,600	15,800.00	22,076	26,881	\$43,510 \$582,736 \$0 \$0 \$0 \$626,246
	Contract <u>Amount</u>	15,250	33,900	49,920	51,000	300,000	206,544	170,608	15,800	23,076	26,881	\$80,970 \$817,401 \$0 \$6 \$6 \$0 \$88,371
	Contract <u>Number</u>	18035-LEGAL	18106-STCOMP	20001-SEC	20018-STCOMP	20080-STCOMP	20099-STCOMP	20197-STCOMP	20111-SEC	251-20-017	251-20-018	
	Contract Period	08/08/17-07/31/20	01/02/18-12/31/20	07/01/19-06/30/21	07/01/19-10/31/20	01/01/20-12/31/20	10/01/19-06/30/23	02/01/20-01/31/23	03/01/20-02/28/21			
	Parish	EBR	Lafayette	EBR.	N/A	EBR	Lafayette	Calcasieu	## H	ot. Martin	EB.	
	ZĮ.	Baton Rouge	Lafayette	Baton Rouge	Out of State	Baton Rouge	Lafayette	Lake Charles Calcasieu	Baten Rouge	Breaux Bridge St. Martin	Baton Rouge E	
ministration	Contract with	Taylor, Porter, Brooks & Philips, LLP (Professional Services)	ADP Solutions (Other Charges)	Rogue Services & Solutions, LLC (Professional Services)	KPMG, LLC (Other Charges)	Tri-Core Technologies, LLC (Other Charges)	University of Louisiana at Lafayette (Other Charges)	McNeese State Univ/H, C, Drew Center for B & E Analysis (Other Charges)	Transformyx, LLC (Professional Services)	Courtesy of Acadiana, LLC. (Other Charges)	Gerry Lane Chevrolet (Other Charges)	TOTAL PROFESSIONAL SERVICES TOTAL OTHER CHARGES TOTAL OPERATING TOTAL SUPPLIES TOTAL ACQUISITIONS TOTAL CARRYFORWARD BA-7
Executive & Administration	Means of Financing	General Fund Tay	Statutory Derivated	General Fund	Statutory Decicated	Statutory Dedicated	Statutory Dedicated	Statistory Desicated	General Fund	General Fund	General Fund	TOTAL PROFESSIONAL SERVIC TOTAL OTHER CHARGES TOTAL SUPPLIES TOTAL ACQUISITIONS TOTAL CARRYFORWARD BA-7

	3855 ED6 3700 ED6	3740 ED6 3740 GF	3655 ED6 3788 ED6	3656 EDB 3700 EDB	3855 ED8	3855 ED6	2855 ED6 3780 ED6	3655 GF 3700 GF	3855 ED8	3655 GF	3655 GF	3655 ED6
	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003
	2000279933	2000286228	2000298047	2000336063	2000341807	2000341870	2000358277	2000361372	2000357636	2000358395	2000358396	2000358607
	Description Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to development, preparation and/or defivery or materials for training classes for the Louisiana FastStart Program	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not imited to services as a photographer, serving as a producer, director and editor	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not amiled to the development and/or delivery of materials for training classes for the LA Fast Start.	Creation of interactive PDF templetes for training and recruiting materials, including but not finited to interactive PDF navigation development, graphic development, customization, WEB testing and implementation of the fraining system and other related services	Provide assistance as requested in connection with LED's Faststart Program, including but not limited to services as a photography, videography, lighting and ediing services for some post-production	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, inducting but not lembed to the development and/or delivery of materials for training classes for the LA Fast Start	Development of a strategy and placement of media on social platforms for Louisiana Job Connection's promotion of LED FastStart clients	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to videography, photography, lighting and editing services	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	To develop and deliver LA FastStart training programs, materials and services under the administrative guidance and with the financial support of LED
	Amount to be Re-Budgeted 5,518 1,884	683 4,277	7,787	20,651	21,726	17,324	51,835 209	29,469 23	36,823	15,369	7,823	907,029
Сату-forward BA-7	Total Contract <u>Amount</u> 200,000	3,250	150,000	150,000	300,000	68,000	180,000	150,000	499,998	150,000	30,000	18,000,000
Сату-fon	Contract <u>Number</u> 18024-FAST	18035-LEGAL	18042-FAST	18044-FAST	18119-FAST	18124-FAST	(9016-FAST	19011-FAST	19020-FAST	19023-FAST	19026-FAST	19027-FAST
	Contract Period 07/01/17-07/31/20	08/08/17-07/31/20 18035-LEGAL	10/01/17-09/30/20	06/01/17-05/31/21	04/01/18-03/31/21	05/01/18-04/30/27	07/01/18-06/30/21	07/01/18-06/30/21	07/01/018-06/31/21	08/01/18-07/31/21	07/01/18-06/30/21	07/01/18-06/30/21
	<u>Parish</u> Calcasieu	EBR	Jefferson	Lívingston	88 54	Caddo	EBR	EBR	EBR	EBR	EBR	EBR
	<u>City</u> Lake Charles	Baton Rouge	Gretna	Holden	Baton Rouge	Shreveport	Baton Rouge	Baton Rouge	. Baton Rouge	Baton Rouge	Baton Rouge	Baton Rouge
ninistration	Contract with Douglas W. Taylor (Other Charges)	Taylor, Porter, Brooks & Philips, LLP (Other Charges)	Craig J. Mulcahy (Other Charges)	Vernon Sykes (Other Charges)	Statutory Dedicated (Other Charges)	Fairfield Studios, LLC (Other Charges)	Statutory Dedicated MRT Consulting, LLC (Other Charges)	Kristina Dezendorf (Other Charges)	Stun Design & Interactive, LLC Baton Rouge (Other Charges)	Eye Wander Photo, Inc (Other Charges)	Nicole J Prumy (Other Charges)	LCTCS/LA Corrmunity & Tech College Sys (Other Charges)
Executive & Administration	Means of <u>Financing</u> Statutory Dedicated	Statutory Dedicated General Fund	Statutory Dedicated	Slaintory Dedicated Venton Sykes (Other Charge	Statutory Dedicated	Statutory Dedicated	Statutory Dedicated	General Fund	Statutory Dedicated General Fund	General Fund	General Fund	Statutory Dedicated

	3655 GF	3655 GF	3855 GF	3855 GF	3855 GF 3700 GF	3655 GF 3700 GF	3855 GF	3655 ED\$ 3700 GF	3655 GF	3655 GF	3855 ED6	3655 GF
	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003
	2000359826	2000362857	2000361703	2000367280	2000365207	2000371194	2000371193	2000366581	2000372812	2000370478	2000372501	2000377714
	Description Provie LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not finited to the development and/or delivery of materials for training deases for the LA Fast Start	Provide assistance with project related duties, including but not finited to media pre-production, praduction, and post-production for FastStart projects, training, and other training-related projects	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	Provide assistance with project related duties, including but not limited to media pre-produción, production, and post-production for FastShart projects, training, and other training-related projects	Provide LED assistance as requested in connection with LED's Louisiana Fast Shar Program, including but not finited to the development and/or delivery of materials for training classes for the LA Fast Start.	Provide LED assistance as requested in connection with LED's Lousiana Fest Stan Program, including but not limited to serving as a producer for training and other training and media related services	Provide LED assistance as requested in connection with LED's Louisians Fast Start Program, including buit not limited to the development and/or defivery of materials for training classes for the LA Fast Start	Provide LED assistance as requested in connection wait LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for traiting classes for the LA Fast Start	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development andor delivery of malerials for tening classes for the LA Fast Start	Provide assistance with project related dudies, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	Provide LED assistance as requested in connection with LED's Louisians Fast Start Program, including but not finited to Web-Based Procurement & Support	Provide LED assistance as requested in connection with LED's Loubiann Fast Start Program, including but not fimited to the development and/or delivery of materials for training classes for the LA Fast Start
	Amount to be Re-Budgeted 23,716	4,703	8,863	7,059	4,696 1,374	18,460 185	45,489	. 892	30,475	8,456	72,000	35,744
	Total Contract Amount 168,000	15,500	15,500	15,500	165,000	129,090	150,000	120,000	125,000	. 15,500	268,000	70,900
	Contract <u>Number</u> 19029-FAST	19036-FAST	19037-FAST	19038-FAST	19041-FAST	19046-FAST	19047-FAST	19048-FAST	190 <b>5</b> 1-FAST	19052-FAST	19056-FAST	19057-FAST
	<u>Contract Period</u> 08/01/18-07/31/21	08/01/18-07/31/21	08/01/18-07/31/21	08/01/18-07/31/21	08/01/18-07/31/21	08/01/18-07/31/21	08/01/18-07/31/21	09/01/18-08/31/21	09/01/18-08/31/21	09/01/18-08/31/21	10/01/18-09/30/21	11/61/18-10/31/21
	Parish Jefferson	EBR	Ascension	EBR	Calcasieu	EBR	EBR	EBR	EB3	EBR	H R R	Sabine
	City Lafite	Baton Rouge	Donaldsonville	Baton Rouge	Virton	Baton Rouge	Baton Rouge	Baton Rouge	Baton Rouge	Zachary	Baton Rouge	Many
ministration	Contract with Meghan M. Thibodaux (Other Charges)	Kenneth M Mayfield (Other Charges)	Trey Cabello (Other Charges)	Sara Osi Scott (Other Charges)	Jeffery A. Hopper (Other Charges)	Deirdre Peterson (Other Charges)	Dimeshea M Ray (Other Charges)	High Rise Productions, LLC (Other Charges)	Jeff English dha Creative English Communications (Other Charges)	Antonia L Collins (Other Charges)	Statutory Dedicated C4 Technologies, LLC (Other Charges)	Jeffrey Leach (Other Charges)
Executive & Administration	Means of Financing General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Slatutory Dedicated General Fund	General Fund	General Fund	Statutory Dedicated	General Fund

Executive & Administration

	3655 GF	3655 GF 3700 GF	3655 GF 3700 GF	3655 GF 3700 GF	3655 GF	3655 ED& 3655 GF	3655 GF 3780 GF	3655 GF 3700 GF	3655 GF 3700 ED\$	3655 ED6
	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003
	2000378792	2000395675	2000405201	2600408315	2000404418	2000404443	2000405923	2000410426	2600412945	2000427207
	Describtion Provide (assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects.	Provitie LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not inned to the development and/or delivery of materials for training classes for the LA Fast Start.	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the design and development of workforce development training and instruction in a variety of formats	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the design and development of various quality training courses with a focus on lear methodologies and Six-Sigma for the Business Sector	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not finited to serving as an instructor and trainer for LED training for development, preparation, presentation and delivery of materials for training classes.	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not firnted to assisting with project-related duties, creation of interactive models and femplates for Virtual Reality and/or Augmented Reality training	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to serving as an instructor and trainer for LED training for development, proparation, presentation and delivery of materials for training classes	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not imited to the facilitation of various quality training courses within the quality and lean greas, specifically within the avietion industry	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with project-telated duties, creation of inferactive models and templates for Uritual Reality and/or Augmented Reality training, interactive navigation development, graphic development, customization, WEB conversion, testing and implementation of the training system	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with Asset Creation, such as but not limited to 3-D Modeling, Rigging, Texturing, Lighting, Ammelion, Virtual Resulty & Augmented Reality
	Amount to be <u>Re-Budgeted</u> 4,930	9,313 2,144	12,561 1,637	33,020 204	63,285	23,665	16,402	13,036 4,836	11,819 1,984	878
	Total Contract <u>Amount</u> 15,500	158,000	162,000	120.000	210,000	300,000	58,000	000'06	400,000	100,000
	Contract <u>Number</u> 1908 <del>8</del> FAST	19107-FAST	19119-FAST	19120-FAST	19125-FAST	19127-FAST	19132-FAST	19140-FAST	19143-FAST	19157-FAST
	Contract Period 09/01/18-08/31/21	03/01/19-02/28/22	03/01/19-02/28/22	03/01/19-02/28/22	03/01/19-02/28/22	03/01/19-02/28/22	05/01/19-04/30/22	04/01/19-03/31/22	04/01/19-03/31/22	05/01/19-04/30/22
	<u>Parish</u> Ebr	Beaureguard	Orleans	Calcasieu	Bossier	Lafourche	EBR	EBR	듔	EBR
	<u>City</u> Baton Rouge	DeRidder	New Orleans	Lake Charles	Haughton	Thibodaux	Baton Rouge	Central	Baton Rouge	Baton Rouge
	Contract with Jenny Baland (Other Charges)	JAG Safety Training & Consulting, LLC (Other Charges)	AD & Associates, LLC (Other Charges)	Black Sheep Thinks, LLC (Other Charges)	Donald L Greenwell (Other Charges)	Roy Operating Company, ILLC dha 3D Media (Other Charges)	Lesfie A Smith (Other Charges)	Horace D Jackson, Jr (Other Charges)	Crow King Studios, LLC dba King Crow Studios (Other Charges)	Baylor C. Hood (Other Charges)
T N THE PARTY IN	Means of Financing	General Fund	General Fund	General Fund	General Fund	Statutory Dedicated General Fund	General Fund	General Fund	General Fund Statutory Dedicaled	Statulory Dedicated Baylor C. Hood (Other Charges

Executive & Administration	ation				Carry-forward BA-7	vard BA-7					
					Contract	Total Contract	Amount to be				
Taurus	Contract with S Consuling Services.	A]	Parish	Contract Period	Number	Amount	Re-Budgeted	Description			
(Other	LLC (Other Charges)	Lafayette	Lafayefte	06/01/19-05/31/22	19166-FAST	218,000	877	Provide LED assistance as requested in connecton with LED's Louisiana Fast Start Program, including but not limited to services relating to the development of process overviews, training materials and instruction	2000426151	2003	3655 GF 3700 GF
Statutory Dedicated KRK Co (Other	KRK Consultant, I.L.C. (Other Charges)	Port Allen	WBR	07/01/19-06/30/22	20013-FAST	000'09	28,562	Editor for ediffing various quality training documents with a focus on proper grammar, sentlenes structure, etc., performance of data entry activities for statistical analysis of quality training programs for LED FastStart	2500435798	2003	3855 ED8
Margan Statutory Dedicated Richard (Other (	Mangaret Heyn "Maggie" Richardson (Other Charges)	Baton Rouge	EBR	07/01/19-10/31/21	20024-FAST	29,060	15,400	Assistance with LED FastStart Programs, training services, and training-related programs and services, including but not limited as a copy writer, blog writer, and non-blog post copywriter.	2000438354	2003	3655 ED3
ated Shanne (Other	Statutory Dedicated Shannon Paul Nunez (Other Charges)	Baton Rouge	EBR	09/01/19-08/31/22	20032-FAST	120,000	325	Provide LED assistance as roquested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or detvery of materials for training classes for the LA Fast Start	2000448022	2003	3655 ED6 3700 ED6
RCD V (Other	RCD Visuals, LLC (Other Charges)	Gretna	Jeffersan	08/01/19-07/31/22	20034-FAST	180,500	8,315 330	Serve as a videographer, photographer, editor, video produceridirector and for lighting services for LED FastStart	2000447465	2003	3655 GF 3700 GF
The Co	The Computer Connection, LLC Baton Rouge (Other Charges)	Baton Rouge	EBR	11/01/19-10/31/22	20046-FAST	35,000	8,684	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services.	2000449677	2003	3855 GF
Statutory Dedicated Future G LLC dba Creative (Other C)	erius Solutions, ThreeSixtyEight narges)	Baton Rouge	EBR	10/03/19-9/30/20	20047-APM	900'009	391,582	Provide assistance in developing and executing a strategic marketing and communication program for LED.	2000452828	2003	3749 ED6
Kacey I (Other (	Kacey L. Rodgers (Other Charges)	Baton Rouge	EBR	10/01/19-09/30/22	20049-FAST	100,000	18,334 922	Provide assistance as requested in connection with LED's Louisiana FastStart Program, irriducing but not limited to: training instructional design, related services and other duties	2000455445	2003	3655 GF 3700 GF
Daniel, (Other)	Daniel J. Lafrentz (Other Charges)	New Orleans	Orteans	10/01/19-09/30/22	20050-FAST	100,000	2,128	Provide assistance as requested in connection with LED's Louisiane FastStart Program, including but not limited to: training instructional design, related services and other duties	2000455450	2003	3655 GF 3700 GF
Virtualist, LLC (Other Charge	Virualist, LLC (Other Charges)	Lafayette	Lafayette	11/01/18-10/31/22	20061-FAST	300,000	5,096	Provide assistance as requested in connection with LED's Louisiena FastStart Program, including but not finited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented reality training	2000459988	2003	3655 GF
Digital 7 (Other 0	Digital Twin Studios, LLC (Other Charges)	Lafayette	Lafayette	03/01/19-02/28/22	20062-FAST	300,000	5,000	Provide assistance as requested in connection with LED's Louisiana FastStart. Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reselly and/or Augmented neality	2000462809	2003	3655 GF

Executive & Administration	<u>dministration</u>											
Means of <u>Financing</u> Stattoy Dedicated	Contract with  Kinemago, LLC  (Other Charges)	City Metarie	<u>Parish</u> Jefferson	Contract Period	Contract Co Number Al	Total Contract <u>Amou</u> nt 300,000	Amount to be Re-Budgeted 1,625	Description Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented reality	2500462197	2003	3655 ED6	
General Fund	Brandy-R. B. Fisher (Other Charges)	Lake Charles	Calcasieu	11/01/19-10/31/22	20069-FAST	165,000	5,788	training  Provide assistance as requested in connection with LED's Louisiana FastStart  Program, including but not limited to serving as a developer of process overviews and training materials as an instructor and trainer, and thrmatting procedures	2060463834	2003	3655 GF	
General Fund	Coastal Grip & Lighting, Inc (Other Charges)	Mandeville	St. Tammany	01/01/20-12/31/22	20073-FAST	400,080	28,594	Provide Galfer and Grip labor related services, Caffer and Grip equipment rental and transportation, including all lighting and other related equipment needs, on location for video productions	2000462694	2003	3655 GF	
General Fund	Tyler Grezaffi (Other Charges)	New Roads	Pointe Coupee	02/11/20-01/31/23	20098-FAST	15,000	1,473	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to media pre-production, production and post-production	2000477581	. 5002	3655 GF	
General Fund	Sherwood Young, Sr (Other Charges)	Bossier	Caddo	03/01/20-02/28/23	20101-FAST	150,000	12,935	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not lamited to: delivery of training materials, conducting training classes and other related services	2000477598	2003	3655 GF	
General Fund	Patrick (P.J.) Harlow Jr. (Other Charges)	Ragley	Beauregard	03/01/20-02/28/23	20106-FAST	164,000	1,159	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not imited to: delivery of transing materials, conducting training classes and other related services	2000478726	2003	3855 GF	
General Fund	Jeff W. Ford dba Ford Sounddesign (Other Charges)	Baton Rouge	. BB	05/01/20-04/30/23	20115-FAST	50,000	1,536	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to voice-over recordings for LED FastStart	2000493734	2003	3655 GF	
General Fund	Katelyn Gulotta (Other Charges)	New Iberia	lberia	04/01/20-03/31/23	20116-FAST	15,000	2,610	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to media pre-production and post-production	2000490318	2003	3655 GF	
General Fund	Bran Keith Phillips (Other Charges)	Lafayette	Lafayette	03/01/20-02/28/23	20119-FAST	100,800	6,170	Provide assistance relating to fraining, training courses, and training-related programs and services, including but not kinited to the design and development of module 3 communications and curriculum for Campus to Career program	2000490886	2003	3855 GF	
General Fund	IT Inspired, LLC (Other Charges)	Baton Rouge	EBR	05/01/20-04/30/23	20131-FAST	30,000	8,700	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: development and delivery of training materials, conducting training classes and other related services	2000560904	2003	3655 GF	
General Fund	Darwin E. Sewell (Other Charges)	Out of State	N/A	05/01/20-04/30/23	20132-FAST	100,000	5,330	Design & Develop Curriculum for Campus to Career Program, Module 4 Critical trinking and problem solving & Related Services for LED FS.	2000495026	2003	3655 GF	
General Fund	Abigail Symonds (Other Charges)	Out of State	N/A	05/01/2D-04/30/23	20133-FAST	100,000	\$ <b>.89</b> 8	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to design and development of curriculum for Campus to Cateer program	2060495013	2003	3655 GF	
General Fund	Gloria A. Kitchen (Other Charges)	Out of State	N/A	05/01/20-04/30/23	20134-FAST	100,000	6,830	Design & Develop Curriculum for Campus to Career Program, Module 5 career Management & Related Services for LED FS.	2000495023	2003	3655 GF	

					Carry-tor	Carry-rorward BA-/					
Executive &	Executive & Administration										
Means of					Contract	Total Contract	Amount to be				
Financing	Contract with	City	Parish	Contract Period	Number	Amount	Re-Budgeted	Description			
General Fund	Kristin Skarle (Other Charges)	Out of State	V/V	05/01/20-04/30/23	20137-FAST	100,000	7,010	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to design and development of curriculum for Campus to Career program	2000495020	2003	3655 GF
General Fund	Ryan Golden (Other Charges)	Baton Rouge	EBR	05/01/20-04/30/23	20143-FAST	130,000	780	Creating Training Assets, 20 & 3D, Modeling, Programing eLeaming Modules for . FS Training & related services.	2000495047	2003	3655 GF
									61	2790	,
									<del>1</del> 9	3750	
									F)	3760 \$	•
		•							<b>ED</b>	3700 S	12,086
TOTAL PROF	ESSIONAL SERVICES					8	\$0		<b>ED</b> 6	3655 \$	1,206,098
TOTAL OTHE	TOTAL OTHER CHARGES					26,707,748	2,166,171		G.	3655 \$	535,894
Total Operati	ng					\$	•		30		15,151
TOTAL CARF	TOTAL CARRYFORWARD BA-7					\$26,707,748	\$2,166,171		9	3740	4.277
									ED6	3740. \$	392,665
									TOTAL		2,166,171
						26,707,748	2,166,171				

DEPARTMENT: Dept. of Economic	Development		F	OR OPB U	SE ONLY	
AGENCY: Office of Business Deve	lopment		OPB LOG NUN	MBER	AGENDA NUME	
SCHEDULE NUMBER: 05-252			6		CFIL	
SUBMISSION DATE: 7/15/20	***************************************		Approval and Authority	:		
AGENCY BA-7 NUMBER: 1			Aparella	ad lass the	a lalak Laul	-1-11
HEAD OF BUDGET UNIT: Anne G.	Villa		Approve	a by th	e Joint Legi	siativ
TITLE: Undersecretary			Con	imittee	on the Bud	get
SIGNATURE (Certifies that the information prov	ided is correct and true to	the hest of				
your knowledge):  Digita	ly signed by Anne Villa 2020.07.14 13:46:57 -05'00		DATE: 8	-14-	70 rd	
MEANS OF FINANCING	CURRE	TV	ADJUSTM	ENT [	REVISED	
	FY 2020-2	2021	(+) or (-	)	FY 2020-20	21
GENERAL FUND BY:						
DIRECT	16	5,215,238		\$587,115	\$16,8	302,353
INTERAGENCY TRANSFERS		125,000		\$0		125,000
FEES & SELF-GENERATED	\$2	2,561,237		\$885,545		146,782
Regular Fees & Self-generated	Ψ2	\$2,561,237		\$885,545		3,446,782
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$4	,700,000	\$	3,640,047	\$8,3	340,047
[Select Statutory Dedication]		\$0		\$0		\$0
[Select Statutory Dedication]		\$0		\$0		\$0
Subtotal of Dedications from Page 2		\$4,700,000		\$3,640,047		8,340,047
FEDERAL		183,333		\$0		183,333
TOTAL	\$23	,784,808	\$:	5,112,707	\$28,8	397,515
AUTHORIZED POSITIONS		79		0		79
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		0		0		0
TOTAL POSITIONS		79		0		79
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	DOLLARS	F03	DOLLARS	F03	DOLLARS	F03
	\$21,859,821	0	\$5,006,215		\$26,866,036	^
Business Development		0				0
Business Incentives	\$1,924,987	0	\$106,492	0	\$2,031,479	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$23,784,808	0	\$5,112,707	0	\$28,897,515	0

DEPARTMENT: Dept. of Economic Development	FOR OPB U	JSE ONLY
AGENCY: Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-252		
SUBMISSION DATE: 7/15/20	ADDENDUM	TO DACE 4
AGENCY BA-7 NUMBER: 1	ADDENDUM	TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Ассоилt]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	-	\$3,348,676	\$3,348,676
Rapid Response Fund (EDR)	-	\$0	\$0
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0
Marketing Fund (EDM)	2,000,000	\$291,371	\$2,291,371
Louisiana Entertainment Development Fund (EDH)	2,700,000	\$0	\$2,700,000
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$4,700,000	\$3,640,047	\$8,340,047

Use this section for additional Pro The subtotal will automatically be			· •			•
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						egyaka nagy Cyaka nagy
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	. 0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$587,115	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$885,545	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$3,640,047	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,112,707	\$0	\$0	\$0	\$0

3. I	f this	action	requires	additional	personnel,	provide	a detai	led exp	lanation	belo	W:
N/A	4										

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

<ol> <li>Identify and explain the program</li> </ol>	nmatic impacts (positive or negat	tive) that will result from t	ne approval of this BA-7.
		e	

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.)

		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
<u> </u>		FY 2020-2021	(+) OR (-)	FY 2020-2021
			-	
	·			

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

OBJECTIVE: There will be no impact to performance indicators.

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

ROGRAM 1 NAME: Business Development									
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		ADJ	USTMENT OUT	EAR PROJECT	IONS	
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	H	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	
GENERAL FUND BY:									
Direct	15,452,940	\$587,115	\$16,040,055		\$0	\$0	\$0	\$0	
Interagency Transfers	125,000	\$0	\$125,000		\$0	\$0	\$0	\$0	
Fees & Self-Generated *	1,398,548	\$779,353	\$2,177,901		- \$0	\$0	\$0	\$0	
Statutory Dedications **	\$4,700,000	\$3,639,747	\$8,339,747		\$0	\$0	\$0	. \$0	
FEDERAL FUNDS	183,333	\$0	\$183,333		\$0	\$0	\$0	\$0	
TOTAL MOF	\$21,859,821	\$5,006,215	\$26,866,036		\$0	\$0	\$0	\$0	
EXPENDITURES:				I					
Salaries	5,049,440	\$0	\$5,049,440		\$0	\$0	\$0	\$0	
Other Compensation	15,000	\$0	\$15,000		\$0	\$0	\$0	\$0	
Related Benefits	2,279,107	* \$0	\$2,279,107	4	\$0	\$0	\$0	\$0	
Travel	426,602	\$0	\$426,602	1	\$0	\$0	\$0	\$0	
Operating Services	213,771	\$0	\$213,771	- - -	\$0	\$0	\$0	\$0	
Supplies	25,617	\$0	\$25,617	000	\$0	\$0	\$0	\$0	
Professional Services	4,592,717	\$3,634,470	\$8,227,187	200	\$0	- \$0	\$0	\$0	
Other Charges	9,195,372	\$1,371,745	\$10,567,117		\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	136	\$0	\$0	\$0	\$0	
Interagency Transfers	62,195	\$0	\$62,195	1	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$21,859,821	\$5,006,215	\$26,866,036		\$0	\$0	\$0	\$0	
POSITIONS	:							·	
Classified	27	0	27		0	0	0	0	
Unclassified	37	0	37	-	. 0	0	0	0	
TOTAL T.O. POSITIONS	64	0	64	7	0	0	. 0	0	
Other Charges Positions	0	0	0	-	0	0	0	0	
Non-TOFTE Positions	0	0	0		0	0	0	0	
TOTAL POSITIONS	64	0	64	=	0	0	0	0	
*Dadiagted Fund Assounts				2					
*Dedicated Fund Accounts:  Reg. Fees & Self-generated	1,398,548	\$779,353	\$2,177,901		\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
**Statutory Dedications:				100 mm					
Louisiana Economic Development Fund (ED6)	-	\$3,348,376	\$3,348,376	\$ 100 miles	\$0	\$0	\$0	\$0	
Rapid Response Fund (EDR)		\$0	\$0		\$0	\$0	\$0	\$0	
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0	調整領拠	\$0	\$0	\$0	\$0	
Marketing Fund (EDM)	2,000,000	\$291,371	\$2,291,371	1000	\$0	\$0	\$0	\$0	
Louisiana Entertainment Development Fund (EDH)	2,700,000	\$0	\$2,700,000		\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	. \$0	\$0	\$0		\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	3	\$0 \$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	\$587,115	\$0	\$779,353	\$3,639,747	\$0	\$5,006,21
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	\$408,412	\$0	\$754,903	\$2,471,155	\$0	\$3,634,47
Other Charges	\$178,703	\$0	\$24,450	\$1,168,592	\$0	\$1,371,74
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	\$587,115	\$0	\$779,353	\$3,639,747	\$0	\$5,006,21
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
					I	
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 <b>0</b>	0	

PROGRAM 2 NAME:	AR BUDGET	(ADJUSTME	NT					
				1936	en anno en			
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ŀr	ADJ FY 2021-2022	USTMENT OUTY FY 2022-2023	FY 2023-2024	ONS FY 2024-2025
GENERAL FUND BY:	1 1 2020 2021							
Direct	762,298	\$0	\$762,298		\$0	\$0	\$0	\$0
Interagency Transfers	-	\$0	\$0		\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,162,689	\$106,192	\$1,268,881		\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$300	\$300		\$0	\$0	\$0	\$0
FEDERAL FUNDS	-	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL MOF	\$1,924,987	\$106,492	\$2,031,479		\$0	\$0	\$0	\$0
EVBENDITUDES.				i				
EXPENDITURES:	944,986	\$0	\$944,986		\$0	\$0	\$0	\$0
Salaries Other Companyation	944,986		-	╟	\$0 \$0	\$0 \$0	\$0	\$0
Other Compensation	477 500	\$0	\$0		· ·	\$0	\$0 \$0	\$0
Related Benefits	477,523	\$0	\$477,523	4	\$0			\$0
Travel	37,191	\$0	\$37,191	-	\$0	\$0	\$0	\$0 \$0
Operating Services	107,498	\$0	\$107,498		\$0	\$0	\$0	J
Supplies	5,891	\$0	\$5,891	-	\$0	\$0	\$0	\$0
Professional Services	109,500	\$106,192	\$215,692	L	\$0	\$0	\$0	\$0
Other Charges	217,500	\$300	\$217,800		\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interagency Transfers	24,898	\$0	\$24,898		\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0		\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,924,987	\$106,492	\$2,031,479	L	\$0	\$0	\$0	\$0
POSITIONS				I				
Classified	15	0	15		, 0	0	0	0
Unclassified	0	0	0		0	0	0	0
TOTAL T.O. POSITIONS	15	0	15		0	0	0	0
Other Charges Positions	0	0	0		0	0	0	0
Non-TO FTE Positions	0	0	0		0	0	0	0
TOTAL POSITIONS	15	0	15		0	0	0	0
*Dedicated Fund Accounts:								i i
Reg. Fees & Self-generated	1,162,689	\$106,192	\$1,268,881	-	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	8	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
**Statutory Dedications:				6.75				i i
Louisiana Economic	-	\$300	\$300		\$0	\$0	\$0	\$0
Development Fund (ED6)  Rapid Response Fund (EDR)	-	\$0	\$0		\$0	\$0	\$0	\$0
Small Business Surety Bonding	-	\$0	\$0		\$0	\$0	\$0	\$0
Fund (EDB) Marketing Fund (EDM)		\$0	\$0		\$0	\$0	\$0	\$0
Louisiana Entertainment	-	\$0	\$0		\$0	\$0	\$0	\$0
Development Fund (EDH) [Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0

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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$106,192	\$300	\$0	\$106,492
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	\$106,192	\$0	\$0	\$106,192
Other Charges	\$0	\$0	\$0	\$300	\$0	\$300
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	°\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$106,192	\$300	\$0	\$106,492
OVER / (UNDER)	\$0	\$0	\$0		\$0	\$0
O TER TO	Ψ	ΨΟ		ΨΨ	ΨΟ	Ψ0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges 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

Carryforward FOR OPB USE ONLY DEPARTMENT: Culture, Recreation, Tourism OPB LOG NUMBER AGENDA NUMBER AGENCY: Office of the State Library CFIZ SCHEDULE NUMBER: 06-262 Approval and Authority: SUBMISSION DATE: July 15, 2020 AGENCY BA-7 NUMBER: DCRT-OSL-21-01 Approved by the Joint Legislative **HEAD OF BUDGET UNIT: Nancy Watkins** Committee on the Budget TITLE: Undersecretary SIGNATURE (Certifies that the information provided is correct and true to the best of DATE: 8-14-00 14 your knowledge): **ADJUSTMENT REVISED** MEANS OF FINANCING CURRENT FY 2020-2021 (+) or (-) FY 2020-2021 **GENERAL FUND BY:** DIRECT \$10,795 \$3,648,817 \$3,638,022 \$821,436 INTERAGENCY TRANSFERS \$0 \$821,436 \$90,000 \$0 \$90,000 FEES & SELF-GENERATED \$90,000 \$0 \$90,000 Regular Fees & Self-generated Subtotal of Fund Accounts from Page 2 \$0 \$0 STATUTORY DEDICATIONS \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 Subtotal of Dedications from Page 2 **FEDERAL** \$2,689,040 \$0 \$2,689,040 TOTAL \$7,238,498 \$10,795 \$7,249,293 **AUTHORIZED POSITIONS** 48 0 48 0 AUTHORIZED OTHER CHARGES 0 0 NON-TO FTE POSITIONS 0 0 0 **TOTAL POSITIONS** 48 0 48 PROGRAM EXPENDITURES **DOLLARS** POS **DOLLARS** POS **DOLLARS** POS PROGRAM NAME: \$7,238,498 0 \$7,249,293 Library Services 48 \$10,795 48 0 0 0 \$0 \$0 \$0 \$0 0 \$0 0 \$0 0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 \$0 0 0 0 \$0 \$0 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 0 \$0 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 Subtotal of programs from Page 2: \$0 0 \$0 0 \$0 0 **TOTAL** \$7,238,498 48 \$10,795 0 \$7,249,293 48

DEPARTMENT: Culture, Recreation, Tourism	FOR OPB USE ONLY
AGENCY: Office of the State Library	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-262	
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-OSL-21-01	ADDENDUM TO FAGE T

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

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 (7/1/2020) 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?

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

Vendor: Souther Aluminum MFG Inc.

LaGov PO: 2000499251

Program: Library Services

Total Amount: \$10,795.00

Financing: General Fund

Order

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$10,795	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,795	\$0	\$0	\$0	\$0

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

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of State Library to meet fiscal year 2019-2020 encumbered obligations which could not be completed prior to June 30, 2020.

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

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

Page 3 BA-7 FORM (7/1/2020)

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

						O FLORID			
organism r	1. Identify	and explain the programmatic impacts (positive or negati	ve) that will resul	t from the approv	al of this BA-7.	900311003			
	No progra	mmatic impacts to note.							
		ROLLES DOMAR DE REPORTO LOS COSTORAS POR REPORTO DE LA REPORTA DE PORTE REPORTA DE LA CASA DE LA CASA DE LA CA La casa de la casa de l							
	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.)								
	OBJECTIV	√E:				1			
			PERF	ORMANCE STAN	IDARD \	1			
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021				
			-						
						i			
	ILICTICIO	ATION FOR AD INCOMENT(C). Explain the processity of	45	<u> </u>					
	JUSTIFICA	ATION FOR ADJUSTMENT(S): Explain the necessity of	the adjustment(s	·).	,				
		explain any performance impacts other than or in addition (For example: Are there any anticipated direct or indirec							
		? Will this BA-7 have a positive or negative impact on so							
	No perforn	nance impacts to note.							
100000	4. If there	are no performance impacts associated with this BA-7 re	quest, then fully	explain this lack o	of performance				
	impact.	no performance impacts associated with this BA-7.							
	THEIC BIC	no performance impacts associated with this DA-1.							
and lanes						10000000000			
	5 Dosorib	the performance impacts of follows to approve this PA	7 (Re encoific	Relate performer	oe impects to	esca ess			
		pe the performance impacts of failure to approve this BA-7 and performance indicators.)	г. (Бе эресліс.	rveigie beiloimat	ice impacis io				
	No performance impacts of failure to approve this BA-7.								

BA-7 FORM (7/1/2020) Page 4

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

PROGRAM 1 NAME: Library Services

PROGRAM 1 NAME:	Library Service	es					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT)		IONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$3,638,022	\$10,795	\$3,648,817	\$0	\$0	\$0	\$0
Interagency Transfers	\$821,436	\$0	\$821,436	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,689,040	\$0	\$2,689,040	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,238,498	\$10,795	\$7,249,293	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,352,762	\$0	\$2,352,762	\$0	\$0	\$0	\$0
Other Compensation	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,720,947	\$0	\$1,720,947	\$0	\$0	\$0	\$0
Travel	\$12,926	\$0	\$12,926	\$0	\$0	\$0	\$0
Operating Services	\$291,854	\$0	\$291,854	\$0	\$0	\$0	\$0
Supplies	\$28,117	\$0	\$28,117	\$0	\$0	\$0	\$0
Professional Services	\$6,597	\$0	\$6,597	\$0	\$0	\$0	\$0
Other Charges	\$1,850,626	\$10,795	\$1,861,421	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$923,669	\$0	\$923,669	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Major Repairs	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				<u> </u>			
TOTAL EXPENDITURES	\$7,238,498	\$10,795	\$7,249,293	\$0	\$0	\$0	\$0
POSITIONS							
Classified	47	o I	47	Ö	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	48	0	48	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0 :	0
TOTAL POSITIONS	48	0	48	0			
TOTAL FOSITIONS				0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [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
[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]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Library Services

PROGRAM 1 NAME: <u>Library Services</u>								
State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL			
\$10,795	\$0	\$0	\$0	\$0	\$10,795			
	<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			
\$10,795	\$0	\$0	\$0	\$0	\$10,795			
\$0	\$0	\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0	\$0	\$0			
\$0	\$0	\$0	\$0	\$0	\$0			
\$10,795	\$0	\$0	\$0	\$0	\$10,795			
\$0	\$0	\$0	\$0	\$0	\$0			
					,			
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	### Fund ####################################	Fund         Transfers           \$10,795         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	State General Fund	State General Fund	State General Fund			

BA-7 FORM (7/1/2020) Page 6

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

1. This BA-7 will allow DCRT – Office of State Library to carryforward funds from FY 2019-20 to FY 2020-21 for bona fide obligation entered in FY 2019-20.

### **REVENUES**

#### STATE GENERAL FUND

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

### **EXPENDITURES**

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

11. Object Detail

AFS:

LaGov:

Program: 100

Fund: 2620000000

Org: 6227 (2621)

Cost Center: 2621012700

Object: 3646

G/L Account: 5610003

Amount: \$10.795

Amount: \$10,795

Means of Finance: GF

Means of Finance: GF

### **OTHER**

12.

Billy Nungesser, LT Governor Nancy Watkins, Undersecretary bnungesser@crt.la.gov

(225) 342-7009

nwatkins@crt.la.gov

(225) 342-8201

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



**BILLY NUNGESSER** LIEUTENANT GOVERNOR

### State of Conisiana

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

**NANCY WATKINS** UNDERSECRETARY

July 15, 2020

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

Dear Charles:

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

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

Sincerely

Mancy Watkins ()
Undersea Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

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

nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

DEPARTMENT: Culture, Recreation	on, and Tourism	THE PERSON NAMED IN	F	OR OPB U	USE ONLY			
AGENCY: Office of State Parks			OPB LOG NUM	IBER	AGENDA NUMBER CF13			
SCHEDULE NUMBER: 06-264			5ar					
SUBMISSION DATE: July 15, 2020			Approval and Authority	:				
AGENCY BA-7 NUMBER: DCRT- C			Annual	المينط امي		لماما		
HEAD OF BUDGET UNIT: Nancy V	Vatkins				ne Joint Leg			
TITLE: Undersecretary			Con	imittee	on the Bud	iget		
SIGNATURE (Certifies that the information pro your knowledge):	vided is correct and true to	the best of	DATE: 8	-14-	-80 rg			
MEANS OF FINANCING	CURREN FY 2020-2		ADJUSTME (+) or (-)		REVISED FY 2020-20			
GENERAL FUND BY:								
DIRECT	\$16	,810,595		\$0	\$16.	810,595		
INTERAGENCY TRANSFERS		\$224,122		\$0		224,122		
FEES & SELF-GENERATED		,179,114		\$0		179,114		
Regular Fees & Self-generated		\$1,179,114		\$0		1,179,114		
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0		
STATUTORY DEDICATIONS	\$17	,257,172	\$2	2,619,011	\$19,876,183			
Louisiana State Parks Improvement and Repair Fund (CT4)	\$	\$16,757,172 \$2,619,011		\$19,376,18				
Poverty Point Reservoir Development Fund (CT9)		\$500,000		\$0		\$500,000		
Subtotal of Dedications from Page 2	\$1,178,895		\$0 \$0		\$0			
FEDERAL			<u> </u>			\$1,178,895		
TOTAL	\$36,649,898		\$2,619,011		\$39,	268,909		
AUTHORIZED POSITIONS		296	0			296		
AUTHORIZED OTHER CHARGES		13	0		The state of the s	13		
NON-TO FTE POSITIONS	0			0		0		
TOTAL POSITIONS		309		0		309		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Parks and Recreation	\$36,649,898	309	\$2,619,011	οT	\$39,268,909	309		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0			
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			\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
24 CONTRACTOR OF THE PROPERTY		0	0.0	0	¢ o	•		
Subtotal of programs from Page 2:  TOTAL	\$36,649,898	309	\$2,619,011	0	\$0 \$39,268,909	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 15, 2020	A 1900, 1900, 1900, 19 19 19 19 19 19 19 19 19 19 19 19 19			
AGENCY BA-7 NUMBER: DCRT- OSP-21-01	ADDENDUM TO PAGE 1			

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED	
	FY 2020-2021	(+) or (-)	FY 2020-2021	
GENERAL FUND BY:				
FEES & SELF-GENERATED				
[Select Fund Account]	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	
STATUTORY DEDICATIONS			· · · · · · · · · · · · · · · · · · ·	
[Select Statutory Dedication]	\$0	<u>\$0</u>	\$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	Q	\$0	0
	\$0	. 0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0.	\$0	Ó	\$0	0
	\$0	0	\$0	0	\$0	Q
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<del>MINING MINING TO A BOUND OF THE WORLD WE HAVE A STATE OF THE STATE OF</del>	\$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 SC be answered. Use Continuation Sheets as needed. FAILURE TO ANSWER ALL QUESTIONS SLOMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? \$2,619,011 Statutory Dedications Fund (CT4). Statutory Dedication Funds in this amount is available to be transferred from FY 2019-2020 to FY 2020-2021. A list of Purchase Orders with vendor information and amount is attached.

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

MEANS OF FINANCING	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	.\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,619,011	\$0	\$0	\$0	\$0
FEDERAL	\$0.	\$0	\$0	\$0	\$0
TOTAL	\$2,619,011	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of State Parks to meet the FY 2019-2020 encumbered obligations for project fees.

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

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

distribut.	PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT  If I. Identify and explain the programmatic Impacts (positive or negative) that will result from the approval of this BA-7. This BA-7 is requesting funds to be carried forward from FY2019-2020 to FY 2020-2021 to provide funding for purchase orders that could not be completed before June 30,2020.  2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)  OBJECTIVE:  PERFORMANCE INDICATOR NAME  PERFORMANCE STANDARD  CURRENT   ADJUSTMENT   REVISED   FY 2020-2021   (+) OR (-)   FY 2020-2021    USTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).					
SU	E 1. Identify This BA-7	Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7 his BA-7 is requesting funds to be carried forward from FY2019-2020 to FY 2020-2021 to provide funding for urchase orders that could not be completed before June 30,2020.  Complete the following information for each objective and related performance indicators that will be affected by its request. (Note: Requested adjustments may involve revisions to existing objectives and performance dicators or creation of new objectives and performance indicators. Repeat this portion of the request form as ten as received in new objectives and performance indicators. Repeat this portion of the request form as ten as received in the request form as received in the request form as received in the request form as received in the recei				
	this reque indicators often as n	st. (Note: Requested adjustments may involve a or creation of new objectives and performance in ecessary.)	revisions to existing objec	tives and perfori	mance	
			DEDEC	The sale region of the sale sale sale sale sale sale sale sal	i lim 6 mm	
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED	
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	JUSTIFICA	ATION FOR ADJUSTMENT(S): Explain the nec	essity of the adjustment(s			\$1980
2.472331	indicators.	(For example: Are there any anticipated direct	or indirect effects on prog	gram manageme	ormance ent or service	
	N/A			erina arah da saharan	DECISIVASII, NODASEA OLI SETUDIGADE ESPANISMENTANI	802 B
00000000	impact.		,	explain this lack	of performance	ATC:
5831 T						
	E Danadh	the modern and have a first transfer				
		e the performance impacts of failure to approve and performance indicators.)	this BA-7. (Be specific. I	Relate performa	nce impacts to	

BA-7 FORM (7/1/2020)

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

SCHEDULE NUMBER: Parks and Recreation

MEANS OF FINANCING: CURRENT FY 2020-2021  GENERAL FUND BY: Direct \$16,810,595  Interagency Transfers \$224,122  Fees & Self-Generated * \$1,179,114  Statutory Dedications ** \$17,257,172  FEDERAL FUNDS \$1,178,895  TOTAL MOF \$36,649,898  EXPENDITURES: \$11,618,108  Other Compensation \$454,070  Related Benefits \$7,624,579	\$0 \$0 \$0 \$2,619,011 \$2,519,011	REVISED FY 2020-2021 \$16,810,595 \$224,122 \$1,179,114 \$19,876,183 \$1,178,895 \$39,268,909	\$0 \$0 \$0 \$0		YEAR PROJECTI FY 2023-2024 \$0 \$0	FY 2024-2025 \$0 \$0
### ANS OF FINANCING: FY 2020-2021    GENERAL FUND BY:   \$16,810,595     Interagency Transfers   \$224,122     Fees & Self-Generated   \$1,179,114     Statutory Dedications ** \$17,257,172     FEDERAL FUNDS   \$1,178,895     TOTAL MOF   \$36,649,898     EXPENDITURES:   \$11,618,108     Other Compensation   \$454,070	\$0 \$0 \$0 \$0 \$2,619,011 \$0 \$2,619,011	\$16,810,595 \$224,122 \$1,179,114 \$19,876,183 \$1,178,895	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	FY 2023-2024 \$0 \$0	FY 2024-2025 \$0 \$0
FY 2020-2021  GENERAL FUND BY:  Direct \$16,810,595  Interagency Transfers \$224,122  Fees & Self-Generated * \$1,179,114  Statutory Dedications ** \$17,257,172  FEDERAL FUNDS \$1,178,895  TOTAL MOF \$36,649,898  EXPENDITURES:  Salaries \$11,618,108  Other Compensation \$454,070	\$0 \$0 \$0 \$0 \$2,619,011 \$0 \$2,619,011	\$16,810,595 \$224,122 \$1,179,114 \$19,876,183 \$1,178,895	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
Direct         \$16,810,595           Interagency Transfers         \$224,122           Fees & Self-Generated *         \$1,179,114           Statutory Dedications **         \$17,257,172           FEDERAL FUNDS         \$1,178,895           TOTAL MOF         \$36,649,898           EXPENDITURES:         \$11,618,108           Other Compensation         \$454,070	\$0 \$0 \$2,619,011 \$0 \$2,619,011	\$224,122 \$1,179,114 \$19,876,183 \$1,178,895	\$0 \$0 \$0	\$0 \$0	\$0	\$0
Interagency Transfers         \$224,122           Fees & Self-Generated *         \$1,179,114           Statutory Dedications **         \$17,257,172           FEDERAL FUNDS         \$1,178,895           TOTAL MOF         \$36,649,898           EXPENDITURES:         \$11,618,108           Other Compensation         \$454,070	\$0 \$0 \$2,619,011 \$0 \$2,619,011	\$224,122 \$1,179,114 \$19,876,183 \$1,178,895	\$0 \$0 \$0	\$0 \$0	\$0	\$0
Fees & Self-Generated *         \$1,179,114           Statutory Dedications **         \$17,257,172           FEDERAL FUNDS         \$1,178,895           TOTAL MOF         \$36,649,898           EXPENDITURES:         \$11,618,108           Other Compensation         \$454,070	\$0 \$2,619,011 \$0 \$2,619,011	\$1,179,114 \$19,876,183 \$1,178,895	\$0 \$0	\$0	h	
Statutory Dedications **         \$17,257,172           FEDERAL FUNDS         \$1,178,895           TOTAL MOF         \$36,649,898           EXPENDITURES:         \$11,618,108           Other Compensation         \$454,070	\$2,619,011 \$0 \$2,619,011	\$19,876,183 \$1,178,895	\$0	<del>^</del>	\$0	
FEDERAL FUNDS         \$1,178,895           TOTAL MOF         \$36,649,898           EXPENDITURES:         \$11,618,108           Other Compensation         \$454,070	\$0 \$2,619,011	\$1,178,895	***************************************	¢Λ		.\$0
### TOTAL MOF \$36,649,898    EXPENDITURES:	\$2,619,011			φυ	\$0	\$0
EXPENDITURES:           Salaries         \$11,618,108           Other Compensation         \$454,070		900 989 900	\$0	\$0	\$0	\$0.
EXPENDITURES:           Salaries         \$11,618,108           Other Compensation         \$454,070		\$30,200,508	\$0	\$0	\$0	\$0.
Salaries         \$11,618,108           Other Compensation         \$454,070						
Other Compensation \$454,070						
	\$0	\$11,618,108	\$0	\$0	\$0	\$0
Related Benefits \$7.624.579	\$0	\$454,070	\$0	\$0	\$0	\$0
	\$0	\$7,624,579	\$0	\$0	\$0	\$0
Travel \$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0
Operating Services \$3,984,524	\$49,940	\$4,034,464	\$0	\$0	\$0	\$0
Supplies \$2,120,941	\$77,084	\$2,198,025	so	\$0	\$0	\$0
Professional Services \$67,667	\$7,380	\$75,047	\$0	\$0	\$0	\$0
Olher Charges \$3,156,214	\$0	\$3,156,214	\$0	\$0	<b>\$</b> 0	-\$0
Debt Services \$0	\$0	\$0	80	\$0	\$0	\$0 *
Interagency Transfers \$2,495,962	\$0	\$2,495,962	\$0	\$0	\$0	\$0 \$0
	*******************************	ded gening die let let etenbilië is issussississe in die letter a			<del></del>	The second secon
	\$1,081,180	\$1,081,180	\$0	\$0	\$0	\$0
Mājor Repairs \$5,106,833	\$1,403,427	\$6,510,260	\$0	\$0	.\$0	\$0
UNALLOTTED \$0	\$0.	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES \$36,649,898	\$2,619,011	\$39,268,909	\$0	\$0	\$0	\$0
POSITIONS				in the same of the second seco	The second second second second second	Annomatical transfer and the second
Classified 295	o	295	0	0	0	0
Unclassified 1	0	1	0	a	0	0
TOTAL T.O. POSITIONS 296	0	296	O	0	0	0
Other Charges Positions 13	0	13	0	o l	0	0
Non-TO FTE Positions	0	O	0	0	0	ō
TOTAL POSITIONS 309	0	309	0	o l	0	0
			V			
*Dedicated Fund Accounts:						
Reg. Fees & Self-generated \$1,179,114	\$0	\$1,179,114	\$0	\$0	\$0	\$0
[Select Fund Account] \$0 [Select Fund Account] \$0	\$0	\$0 ***	<u>\$0</u>	\$0 80	\$0	\$0
[Select Fund Account] \$0	\$0	\$0.	\$0	\$0	\$0	\$0
**Statutory Dedications:					DESCRIPTION OF THE PROPERTY OF	
Louisiana State Parks	60 p. 2 m. 4. 1	438.638.63				
Improvement and Repair Fund \$16,757,172 (CF4)	\$2,619,011	\$19,332,024	\$0	\$0	\$0	\$0
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
(Select Statutory Dedication) \$0	\$0	\$0	\$0 \$0	\$Q	\$0	\$0
[Select Statutory Dedication] \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] \$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

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

SCHEDULE NUMBER: 06-2 Parks and Recreation SUBMISSION DATE: July 15, 2020

SUBMISSION DATE: July 15, 2020								
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL		
AMOUNT	\$0	\$0	\$0	\$2,619,011	\$0	\$2,619,011		
San a salar per a se professor se per l'ambient de l'ambient de l'ambient de l'ambient de l'ambient de l'ambie L'ambient de l'ambient d								
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	\$49,940	\$0	\$49,940		
Supplies	\$0	\$0	\$0	\$77,084	\$0	\$77,084		
Professional Services	\$0	\$0	\$0	\$7,380	\$0.	\$7,380		
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$1,081,180	\$0	\$1,081,180		
Major Repairs	\$0	\$0	\$0	\$1,403,427	\$0	\$1,403,427		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,619,011	\$0	\$2,619,011		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0		
The second secon								
POSITIONS								
Classified	295	0	0	0	0	295		
Unclassified	1.	0	0	0	Q	1		
TOTAL T.O. POSITIONS	296	0	0	0	0	296		
Other Charges Positions	13	Ó	0	0	0	13		
Non-TO FTE Positions	0	0	0	0	0	0		
TOTAL POSITIONS	309	0	O	0	0	309		

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

1. This BA-7 will allow the Office of State Parks to carryforward funds from FY 2019-2020 to FY 2020-2021 to pay for bona fide obligations (purchase orders) for project fees in FY 2019-2020.

### **REVENUES**

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

### **EXPENDITURES**

- 10. Funds will be transferred from FY 2019-2020 into FY2020-2021 for bona fide obligations into FY 2019-2020.
- 11. Please see attached for object details.

### **OTHER**

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

Billy Nungesser, Lt. Governor	bnungesser@crt.la.gov	(225)-342-7009
Brandon Burris, Assistant Secretary	bburris@crt.la.gov	(225)-342-8186
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	(225)-342-8201

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



BILLY NUNGESSER LIEUTENANT GOVERNOR

### State of Confsiana

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

NANCY WATKING UNDERSECRETARY

July 15, 2020

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

Dear Charles:

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

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

Sincerely,

Naricy Watkins Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

ney Watkens

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

nwatkins@crt.la.gov

ce: Heidi Israel, Accountant Administrator

DEPARTMENT: Culture, Recreation	Culture, Recreation and Tourism FOR			OR OPB U	R OPB USE ONLY			
AGENCY: Office of Cultural Deve	opment		OPB LOG NUMBER AGENDA NU			BER		
SCHEDULE NUMBER: 06-265			53		CFIY			
SUBMISSION DATE: July 15, 2020	)		Approval and Authority	<i>r</i> :				
AGENCY BA-7 NUMBER: DCRT-C			- ``					
HEAD OF BUDGET UNIT: Nancy \			Approve	d by th	e Joint Legis	lative		
TITLE: Undersecretary	vatriiis		Com	mittee	on the Budge	et -		
SIGNATURE (Certifies that the information pro	wided in some at and two t	- 16 - 6 - 1 - 6						
your knowledge):	o the best of	DATE: 8-14-00 19						
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTM (+) or (-		REVISED FY 2020-20			
GENERAL FUND BY:								
DIRECT	\$2	2,225,014	<u> </u>	\$44,077	\$2.	269,091		
INTERAGENCY TRANSFERS		2,501,591		\$0		501,591		
FEES & SELF-GENERATED		\$692,884		\$0		692,884		
Regular Fees & Self-generated		\$692,884		\$0	The same of the sa	\$692,884		
Subtotal of Fund Accounts from Page 2		\$0		\$0	20, STRATETTANNE	\$0		
STATUTORY DEDICATIONS	\$109,346			\$0	\$	109,346		
Archaeological Curation Fund (CT5)		\$109,346	\$0			\$109,346		
[Select Statutory Dedication]		\$0		\$0	RE I CHE MO EE JE JE	\$0		
Subtotal of Dedications from Page 2	•	\$0		\$0	CONTRACTOR DESIGNATION	\$0		
FEDERAL	\$2,537,1		\$0			537,116		
TOTAL	\$8,065,951			\$44,077	\$8,	110,028		
AUTHORIZED POSITIONS			0			32		
AUTHORIZED OTHER CHARGES		7	0			7		
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS		39		0		39		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Cultural Development	\$4,139,819	27	\$39,100	0	\$4,178,919	27		
Arts Program	\$3,067,430	7	\$0	0	\$3,067,430	7		
Administrative Program	\$858,702	5	\$4,977	0	\$863,679	5		
Program 4	\$0	0	\$0	0	\$0	0		
Program 5	\$0	0	\$0	0	\$0	0		
J	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0				·			
		0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$8,065,951	39	\$44,077	0	\$8,110,028	39		

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY
AGENCY: Office of Cultural Development	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-265	
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-OCD-21-01	ADDENDOM TO FAGE I

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED	
	FY 2020-2021	(+) or (-)	FY 2020-2021	
GENERAL FUND BY:				
FEES & SELF-GENERATED				
[Select Fund Account]	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	
STATUTORY DEDICATIONS	2.77		•	
[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 Pro The subtotal will automatically be	•					
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 (7/1/2020) 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? \$44,077 State General Fund (Direct)

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

Grant / Purchase

Program

PO

Amount

cance

Texas A & M University

Cultural Development

2000352165

\$4.977.00

\$39,100.00

office furniture

KNOLL INC (Associated Office)

Administrative

2000494106

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

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

#### 

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$44,077	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$44,077	\$0	\$0	\$0	\$0

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

No additional personnel is needed.

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of Cultural Development to meet the FY 2017-2018 Grant Agreement obligations to conserve the Red River Dugout Canoe. These funds have been transferred from FY 17-18 to FY 18-19 to FY 19-20. Also there are funds being transferred from FY 19-20 to purchase office furniture. Funding is not available in FY 20-21 to fund these obligations.

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

No payments have been made toward this BA-7.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Without approval of this BA-7, the Office of Cultural Development will not be able to utilize funds that were appropriated with House Bill 874 of the Regular Session for FY2017-18 for the Red River Canoe Project and funds that were appropriated in FY 19-20 for office furniture.

2. Complete the following information for each objective and related performance indicators that will be affected by

	st. (Note: Requested adjustments may involve revision or creation of new objectives and performance indicate ary.)			
OBJECTIV	/E:			
		PERF	ORMANCE STAI	VDARD
LEVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2020-2021	(+) OR (-)	FY 2020-2021
			,	
JUSTIFIC/	ATION FOR ADJUSTMENT(S): Explain the necessity	of the adjustment(s	).	
indicators.	explain any performance impacts other than or in additi (For example: Are there any anticipated direct or indi Will this BA-7 have a positive or negative impact on	on to effects on obj	gram manageme	
N/A				
impact.	are no performance impacts associated with this BA-7 no performance impacts associated with this BA-7.		explain this lack o	of performance

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: Cultural Development

PROGRAM 1 NAME:	Cultural Develo	opment					
		REQUESTED					
MEANS OF FINANCING:	ADJUSTMENT OUTYEAR PROJECTIONS						
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$1,301,788	\$39,100	\$1,340,888	\$0	\$0	\$0	\$0
Interagency Transfers	\$385,932	\$0	\$385,932	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$692,384	\$0	\$692,384	\$0	\$0	\$0	\$0
Statutory Dedications **	\$109,346	\$0	\$109,346	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,650,369	\$0	\$1,650,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,139,819	\$39,100	\$4,178,919	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,251,560	\$0	\$1,251,560	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$737,943	\$0	\$737,943	\$0	\$0	\$0	\$0
Travel	\$23,585	\$0	\$23,585	\$0	\$0	\$0	\$0
Operating Services	\$86,803	\$0	\$86,803	\$0	\$0	\$0	\$0
Supplies	\$21,320	\$0	\$21,320	. \$0	\$0	\$0	\$0
Professional Services	\$4,178	\$0	\$4,178	\$0	\$0	\$0	\$0
Other Charges	\$1,944,478	\$39,100	\$1,983,578	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$54,459	\$0	\$54,459	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,139,819	\$39,100	\$4,178,919	\$0	φυ • <b>\$0</b>	\$0	\$0
TOTAL EXILIBITION CO	Ψ4,109,019	ψ39, 100	94,170,919	Ψ0	ΦU	<b>40</b>	<b>4</b> 0
POSITIONS							
Classified	20	0	20	ol	0	0	. 0
Unclassified	1	0	1	Ö	0	0	0
TOTAL T.O. POSITIONS	21	0	21	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	27	0	27	0	0	0	0
TOTAL FOOTHORS			21			V [	U
*Dedicated Fund Accounts:	3,000,000,000				HOLD DEPENDENCE IN	A CONTRACTOR OF THE CONTRACTOR	
Reg. Fees & Self-generated	\$692,384	\$0	\$692,384	\$0	\$0	\$0	. \$0
[Select Fund Account]	\$0 \$0	\$0	\$0 *0	\$0 #0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:			***************************************	Paring my System Association			000000000000000000000000000000000000000
Archaeological Curation Fund	\$109,346	\$0	\$109,346	\$0	\$0	\$0	\$0
(CT5) [Select Statutory Dedication]	\$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] [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 \$0

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

PROGRAM 1 NAME:

Cultural Development

					umaku kanduussaa suak sukkikud kadan kisemaka	
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$39,100	\$0	\$0	\$0	\$0	\$39,100
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0.	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$39,100	\$0	\$0	\$0	\$0	\$39,100
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$39,100	\$0	\$0	\$0	\$0	\$39,100
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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 3 NAME: Administrative Program								
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			USTMENT OUT	YEAR PROJECT	IONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	(V. C.	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:	4		T .			T		
Direct	\$763,282	\$4,977	\$768,259	3880	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,420	\$0	\$95,420		\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	(C) 25040	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	W200000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	COR. 12	\$0	\$0	\$0	\$0
TOTAL MOF	\$858,702	\$4,977	\$863,679	303500	\$0	\$0	\$0	\$0
EXPENDITURES:			·	300000				
Salaries	\$305,748	\$0	\$305,748	SHR. BH.	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Related Benefits	\$237,197	\$0	\$237,197	506/1/00-0	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	144500	\$0	\$0	\$0	\$0
Operating Services	\$17,374	\$0	\$17,374	-	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	CHARGO CO	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500		\$0	\$0	\$0	\$0
Other Charges	\$38,749	\$4,977	\$43,726		\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interagency Transfers	\$249,592	\$0	\$249,592		\$0	φο \$0		B
Acquisitions	\$0	\$0 \$0					\$0	\$0
			\$0		\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0		\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	_	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$858,702	\$4,977	\$863,679		\$0	\$0	\$0	\$0
POSITIONS				Γ				
Classified	3	0	3		0	0	0	
Unclassified	1	0	1		0			0
TOTAL T.O. POSITIONS	4			_	<del></del>	0	0	0
		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	000000	0	0	0	0
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$0	\$0	\$0		\$0	\$0	\$0	¢0
[Select Fund Account]	\$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
****				1				
**Statutory Dedications:  [Select Statutory Dedication]	\$0 T			-	Action Company	and a state of the state of	garanta da sa	
[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
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	200	\$0 \$0	\$0	\$0 \$0	\$0 *C
[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
Latitude Sameton y Doubledon	ΨΟ	ΨΟΙ	₩ 04	*	φυ	φυ	Φ0	<b>\$</b> U

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

PROGRAM 3 NAME: Administrative Program

			Neutri Herkingeren brokingeren soska senska sosk			
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,977	\$0	\$0	\$0	\$0	\$4,977
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,977	\$0	\$0	\$0	\$0	\$4,977
Debt Services	\$0	\$0	\$0	\$0	\$0.	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	·\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,977	\$0	\$0	\$0	\$0	\$4,977
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS				W-100		
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 FORM (7/1/2020) Page 11

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

1. This BA-7 will allow the Office of Cultural Development to carryforward funds from FY 2019-2020 to FY 2020-2021 for a grant agreement entered in FY2017-2018 to develop, preserve, and promote an historical archeological artifact, the 34 foot Dugout Canoe Project(Red River Canoe) and for office furniture that could not be delivered by June 30, 2020 due to construction delays.

#### **REVENUES**

 To funds requested are \$44,077 State General Fund(Direct) \$39,100- Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2019-2020 to FY2020-2021 for grant agreement entered in FY2017-2018 and meet the requirements as appropriated with Hous Bill 874 of the Regular Session for Fiscal year 2017-2018.

\$4,977-Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2019-2020 to FY2020-2021 for office furniture that could not be delivered by June 30, 2020 due to construction delays.

### **EXPENDITURES**

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

11.	Provide objec	t details as part	of the e	xplanation	7				
	Program	Org	(	Object	F	Rptg	Amount	MOF	
AFS	100	6576	;	3646	5	5840	\$39,100	State General Fu	nd
	300	6578	;	3750	5	5840	\$ 4,977	State General Fu	nd
	Fund	Cost Center	(	G/L			Amount	MOF	
LaGov	2650000000	2651027600		5610003			\$39,100	State General Ful	nd
	2650000000	2651037800		5620068			\$ 4,977	State General Fun	nd
					7	Γotal	\$44.077		

#### OTHER

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



**BILLY NUNGESSER** LIEUTENANT GOVERNOR

### State of Conisiana

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

NANCY WATKINS UNDERSECRETARY

July 15, 2020

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

Dear Charles:

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

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

Sincerely

bucy Watkins Nancy Watkins

Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

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

nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

DEPARTMENT: Culture, Recreation		F	OR OPB (	JSE ONLY					
AGENCY: Office of Tourism			OPB LOG NU	MBER	AGENDA NUM				
SCHEDULE NUMBER: 06-267			54		CFIS				
SUBMISSION DATE: July 15th, 20	20		Approval and Authority:						
AGENCY BA-7 NUMBER: DCRT-C			Approved by the Joint Legislative Committee on the Budget						
HEAD OF BUDGET UNIT: Nancy V									
TITLE: Undersecretary	Tutkino .		1 00111	millee (	ou tue grade	t			
SIGNATURE (Certifies that the information pro	ovided is correct and true to	o the hest of	· 6	_1/1					
your knowledges: Mach // Oc	tkins	DATE:	-14-	30 eg					
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTMI (+) or (-		REVISED FY 2020-20				
GENERAL FUND BY:									
DIRECT	2*3253*3543*3543*3643*35357575757535333	\$100,000		\$0	\$	100,000			
INTERAGENCY TRANSFERS		\$43,216		\$0		\$43,216			
FEES & SELF-GENERATED	\$26	6,420,223		\$747,423		167,646			
Regular Fees & Self-generated		\$26,420,223		\$747,423		7,167,646			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS	\$(			\$0	\$				
[Select Statutory Dedication]	9		\$0						
[Select Statutory Dedication]	ALLE TO A LOCAL	\$0		\$0					
Subtotal of Dedications from Page 2		\$0		\$0					
FEDERAL		\$0		\$0		\$0			
TOTAL	\$26,563,439			\$747,423	\$27,	310,862			
AUTHORIZED POSITIONS	71		0			71			
AUTHORIZED OTHER CHARGES	3		0			3			
NON-TO FTE POSITIONS		0 0		0					
TOTAL POSITIONS		74		0		74			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:									
Program 1	\$1,787,301	7	\$0	0	\$1,787,301	7			
Program 2	\$21,137,642	16	\$735,044	0	\$21,872,686	16			
Program 3	\$3,638,496	51	\$12,379	0	\$3,650,875	51			
Program 4	\$0	0	\$0	0	\$0	0			
Program 5	\$0	0	\$0	0	\$0	0			
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			
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0			
TOTAL	\$26,563,439	74	\$747,423	0	\$27,310,862	74			

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY
AGENCY: Office of Tourism	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-267	
SUBMISSION DATE: July 15th, 2020	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: DCRT-OT-21-01	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
a decomposições para la proposição de la composição de la composição de la composição de la composição de la c	FY 2020-2021	🧓 🦠 (+) or (-) 👵 💮 📗	FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			<u> Thi maa taga ga agus agus ma man agus ta a raga ta a ca a taga ta a sa a ca</u>
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
·	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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 (7/1/2020) 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? \$747,423 - Self-Generated Funds in this amount is available to be transferred from FY 2019-2020 to FY 2020-2021. A list of the purchase orders with vendor information and amount is attached.

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

MEANS OF FINANCING	FY 2020-2021	FY 2021-2022	FY 2022-2023	EY 2023-2024	FY 2024-2025
OR EXPENDITURE	2020 2021		1 1 2022 2020	1 1 2020 2021	1 1 202 1 2020
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$747,423	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$747,423	\$0	\$0	\$0	\$0

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

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of Tourism to meet fiscal year 2019-2020 encumbered obligations which could not be completed prior to June 30, 2020.

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

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

BA-7 FORM (7/1/2020) Page 3

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

101111111111111111111111111111111111111	1. Identify	and explain the programmatic impacts (positive or negati	ive) that will resul	t from the approv	al of this BA-7.	1887
	No progra	mmatic impacts to note.				
					equipad de de la company d	10.55
овичые	2. Comple this reques	te the following information for each objective and related st. (Note: Requested adjustments may involve revisions or creation of new objectives and performance indicators	to existing objec	tives and perform	ance	E1187
	OBJECTIV	/E:				
			PERF	ORMANCE STAN	IDARD	
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT	REVISED FY 2020-2021	
				,		
		ATTOM FOR A DIMOTRE LA CONTRACTOR DE LA				
	JUSTIFICA	ATION FOR ADJUSTMENT(S): Explain the necessity of	the adjustment(s	).		
	indicators.	explain any performance impacts other than or in addition (For example: Are there any anticipated direct or indirec? Will this BA-7 have a positive or negative impact on so	ct effects on prog	gram managemer		
	No perform	nance impacts to note.				
	impact.	are no performance impacts associated with this BA-7 re	equest, then fully	explain this lack o	of performance	
	mere are	no performance impacts associated with this DA-7.				

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

No perfomance impacts of failure to apporve this BA-7.

objectives and performance indicators.)

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

PROGRAM 1 NAME:	Administration						<del>.</del>
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECTI	ONS
MEANO OF FINANCINO.	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,787,301	\$0	\$1,787,301	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,787,301	\$0	\$1,787,301	\$0	\$0	\$0	\$0
					I	¥ -	
EXPENDITURES:							
Salaries	\$441,630	\$0	\$441,630	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$406,912	\$0	\$406,912	\$0	\$0	\$0	\$0
Travel	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Operating Services	\$83,024	\$0	\$83,024	\$0	\$0	\$0	\$0
Supplies	\$14,695	\$0	\$14,695	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$807,040	\$0	\$807,040	\$0	\$0	\$0 I	\$0
Acquisitions	\$3,000	\$0					
Major Repairs	\$0		\$3,000	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,787,301	\$0	\$1,787,301	<b>\$</b> 0	\$0	\$0	\$0
POSITIONS							
Classified	7	0	<i>4-4</i> , ∌% 11	0	0	o	- Angle of the Angle (Angle (A
Unclassified	0	0		0			. 0
TOTAL T.O. POSITIONS					0	0	0
	7	0	7	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
*Dedicated Fund Accounts:							I
Reg. Fees & Self-generated	\$1,787,301	\$0	\$1,787,301	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$1,707,501	\$0	\$0 \$0	\$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 T	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0°	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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

PROGRAM 1 NAME:	Administration		OCCIMBIRIO INSTRUMENTA UNRIGINA DE RECUERCA DE RECUERCA DE RECUERCA DE RECUERCA DE RECUERCA DE RECUERCA DE REC			
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	<b>\$0</b>
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

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

PROGRAM 2 NAME:	Marketing					•	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUT		President and Company and Comp
OENERAL EUND DV	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:		<b>.</b>			T	т .	1 .
Direct	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0_	\$0	\$0	\$0
Fees & Self-Generated *	\$20,994,426	\$735,044	\$21,729,470	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$21,137,642	\$735,044	\$21,872,686	\$0	\$0	\$0	\$0
EXPENDITURES:					·		
Salaries	\$848,567	\$0.	\$848,567	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	. \$0	\$0	\$0	\$0
Related Benefits	\$445,730	\$0	\$445,730	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,512,919	\$45,750	\$4,558,669	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$9,179,654	\$625,000	\$9,804,654	\$0	\$0	\$0	\$0
Other Charges	\$985,920	\$0	\$985,920	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,973,487	\$0	\$4,973,487	\$0	\$0	\$0	\$0
Acquisitions	\$2,500	\$64,294		\$0	\$0		
			\$66,794	· · · · · · · · · · · · · · · · · · ·	`	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,137,642	\$735,044	\$21,872,686	\$0	\$0	\$0	\$0
POSITIONS	a contractor						
Classified	15	ol	15	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	15	0	15	0	0	0	, 0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	16	0	16	0	0	0	0
*Dedicated Fund Accounts:			Capture And Agrandon (1997)				
Reg. Fees & Self-generated	\$20,994,426	\$735,044	\$21,729,470	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutor: Dadications				1			
**Statutory Dedications:  [Select Statutory Dedication]	\$0	\$0 T	\$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
[Select Statutory Dedication]	\$0 \$0	\$0 <b>\$</b> 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

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

PROGRAM 2 NAME:

PROGRAM 2 NAME:	Marketing					
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$735,044	\$0	\$0	\$735,044
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	. \$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$45,750	\$0	\$0	\$45,750
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	` \$0	\$0	\$625,000	\$0	\$0	\$625,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$64,294	\$0	\$0	\$64,294
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$735,044	\$0	. \$0	\$735,044
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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 3 NAME:	Welcome Cent	ters		****			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.	JUSTMENT OUT	YEAR PROJECT	IONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:				2/20/20 2/20/20/20/20/20/20/20/20/20/20/20/20/20			
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,638,496	\$12,379	\$3,650,875	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$3,638,496	\$12,379	\$3,650,875	\$0	\$0	\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	) <u>                                     </u>	1	1	44
EXPENDITURES:							
Salaries	\$1,544,907	\$0	\$1,544,907	\$0	\$0	\$0	\$0
Other Compensation	\$301,640	\$0	\$301,640	\$0	\$0	\$0	\$0
Related Benefits	\$916,498	\$0	\$916,498	\$0	\$0	\$0	\$0
Travel	\$15,500	\$0	\$15,500	\$0	\$0	\$0	\$0
Operating Services	\$255,551	\$0	\$255,551	\$0	\$0	\$0	\$0
Supplies	\$80,500	\$0	\$80,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0					<del></del>
			\$0	\$0	\$0	\$0	\$0
Other Charges	\$200,000	\$12,379	\$212,379	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$219,500	\$0	\$219,500	. \$0	\$0	\$0	\$0
Acquisitions	\$4,400	\$0	\$4,400	\$0	\$0	\$0	\$0
Major Repairs	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,638,496	\$12,379	\$3,650,875	\$0	\$0	\$0	\$0
POSITIONS	ing and Salamer Majorite	der der der eine Gerauf der der	one of tweetige oversit			essentyrum i tropichie du	A STATE OF THE STA
Classified	51	0	51	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	51	0	51	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	51	0	51	0	0	0	0
*Dedicated Fund Accounts:					2000年1月2日		经产品并分为
Reg. Fees & Self-generated	\$3,638,496	\$12,379	\$3,650,875	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0	\$0   \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Geleci   tind Account]	Φ0 [	<b>4</b> 0 ∤	ΨU	<b>\$</b> 0	\$0	\$0	\$0
**Statutory Dedications:		erre deleta et il deleta deleta de	hill and the Marinet gravity of a	The state of the s			
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 3 NAME:

Welcome Centers

O O DETENDO DE LO CINETA PER LA CARRA DE LA CARRA D						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$12,379	\$0	\$0	\$12,379
EXPENDITURES:				p	7	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$12,379	\$0	\$0	\$12,379
Debt Services	. \$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$12,379	\$0	\$0	\$12,379
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	O
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

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### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

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

#### REVENUES

- 4.If Self-Generated Revenues
  - Explain how funds are generated

    The funds are generated through sales and use tax. Per R.S. 51:1286 ...to provide funds for the purpose of

assisting the state in the promotion of tourism, the district is hereby authorized to levy and collect a sale and use tax not to exceed three one hundredths of one percent.

Provide amount of original fund balance that was originally budgeted

For FY21 the SGR appropriation is \$26,420,223

• Provide amount of revised fund balance that will be budgeted if this BA-7 is approved If approved the SGR appropriation will be \$27,167,646

#### **EXPENDITURES**

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

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

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

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

11. Provide object details as part of explanation.

See Attachment

#### OTHER

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

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

BA-7 SUPPORT INFORMATION Page

11. Provide object details as part of explanation.

AFS	Program	Org	Object	Amount	Means of Finance
	200	2672	3000	\$ 23,750	SGR
	200	2672	3000	\$ 22,000	SGR
	200	2672	4421	\$ 46,604	经金钱的 计图形 化氯甲基酚 多利
	200	2672	4421	\$ 17,690	SGR
	200	2672	3460	\$ 275,000	SGR
	200	2672	3460	\$ 350,000	SGR
	300	2673	3720	\$ 2,000	SGR
	300	2673	3720	\$ 3,125	SGR
	300	2673	3720	\$ 455	SGR
	300	2673	3720	\$ 1,625	SGR
	300	2673	3720	\$ 2,000	SGR
	300	2673	3720	\$ 1,603	SGR
	300	2673	3720	\$ 1,570	SGR
	ger to ge		era desar de la colonia de	\$ 747,423	
LaGov	Fund	Cost Center	G/L Acct		
	2670000200	2672028613	5310400	\$ 23,750	SGR
	2670000200	2672028613	WARRE YEAR THAN LLINES WAS	\$ 22,000	SGR
	2670000200	2672028613		\$ 46,604	SGR
	2670000200	맛이 그리고 말았다. 생활한 경영 경양	elegation activities for the property of	THE STATE OF THE PROPERTY OF THE PERSON	278g2782g0684276g4427g08g
	三瓣轮 医乳腺 化甘油医多种抗原 机熔煤	2672038700	学生基礎意味達代達施としており続	\$ 275,000	可能的 (2) 勒洛克·法国际基础等 20g
	- AT THE SEW A SHIPLE TO BE SHOULD BE SHOULD	2672038700	Made St. 18 MONTH CALL THE	\$ 350,000	the first that the first the state of the st
	2670000200	2673108824	5620063	\$ 2,000	SGR
	2670000200	2673108808	est demode l'ara-ar. Le res	\$ 3,125	SGR
	2670000200	2673108803		\$ 455	SGR
	2670000200	2673108807	5620063	\$ 1,625	SGR
	2670000200	2673108802	5620063	\$ 2,000	SGR
	2670000200	2673108804	5620063	\$ 1,603	SGR
	2670000200	2673108801	5620063	\$ 1,570	SGR

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

\$ 747,422.69



BILLY NUNGESSER LIEUTENANT GOVERNOR

### State of Conisiana

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

NANCY WATKINS UNDERSECRETARY

July 15, 2020

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

Dear Charles:

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

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

Sincerely.

I Januf Watkins
Nancy Watkins

Undersecretary

Office of the Lieutenant Governor

Department of Culture, Recreation, and Tourism

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

nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

DED 10-11-11-11	Mars has a received with the production of the second second second second second second second second second	CARRYFORWARD FOR OPB USE ONLY					
DEPARTMENT: DOTD							
AGENCY: ENGINEERING AND OF	ERATIONS				AGENDA NUM	IBER	
SCHEDULE NUMBER: 07-276					CF16		
SUBMISSION DATE: July 15, 2020			Approval and Authority:				
AGENCY BA-7 NUMBER: 1			Annrov	ad hu t	he Joint Leg	islati	
HEAD OF BUDGET UNIT: Barry D	Keeling		Con	amittan	on the Buc	dant	
TITLE: Undersecretary			COI	mmuee	on the but	ıgeı	
SIGNATURE (Certifies that the information pro your knowledge):	DATE:	-14	-20 mg				
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE	)	
	FY 2020-2		(+) or (-	150000000	FY 2020-20		
GENERAL FUND BY:	7.14						
DIRECT	\$	8,367,500		\$0	¢g	367,500	
INTERAGENCY TRANSFERS		2,557,362	•	2,004,873		562,235	
FEES & SELF-GENERATED		6,161,780					
Regular Fees & Self-generated		\$26,155,910	•	3,045,897 \$3,045,897		207,677	
Subtotal of Fund Accounts from Page 2	\$5,870		\$3,045,897		\$29,201,80 \$5,87		
STATUTORY DEDICATIONS	\$519,314,998		\$7,030,118		\$526,345,116		
TTF-Federal (54N)	\$137,142,155			\$5,890,118		\$143,032,27	
TTF-Regular (54P)	\$373,345,225				\$373,345,22		
Subtotal of Dedications from Page 2		\$8,827,618	18 \$1,140,000		\$	9,967,618	
EDERAL	\$21,632,793			\$0		632,793	
TOTAL	\$588	3,034,433	\$12,080,888		\$600,115,		
AUTHORIZED POSITIONS		4,062		0	4,062		
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0	, , , , , , , , , , , , , , , , , , ,	0		0	
TOTAL POSITIONS		4,062	0			4,062	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
ngineering	\$98,372,962	552	\$2,901,733	0	\$101,274,695	552	
Office of Planning	\$50,793,599	76	\$1,001,057	0	\$51,794,656	76	
perations	\$434,201,822	3,410	\$8,178,098	0	\$442,379,920	3,410	
viation	\$2,304,048	12	\$0	0	\$2,304,048	12	
Office of Multimodal Commerce	\$2,362,002	12	\$0	0	\$2,362,002	12	
	\$0	0	\$0	0	\$0		
	\$0	0	\$0			0	
	\$0			0	\$0	0	
		0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
ubtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$588,034,433	4,062	\$12,080,888	0	\$600,115,321	4,062	

DEPARTMENT: DOTD	FOR OPB (	JSE ONLY
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-276		
SUBMISSION DATE: July 15, 2020	A 100 100 100 1 100 1 100 1	
AGENCY BA-7 NUMBER: 1	ADDENDUM	IO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2020-2021	(+) or (-)	FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louislana Bicycle and Pedestrian Safety Fund Account	\$5,870	\$0	\$5,870
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$5,870	\$0	\$5,870
STATUTORY DEDICATIONS		, , , , , , , , , , , , , , , , , , ,	
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590
Crescent City Transition Fund (HWE)	\$558,005	\$0	\$558,005
New Orleans Ferry Fund (HWF)	\$1,140,000	\$1,140,000	\$2,280,000
Regional Maintenance and Improvement Fund (HWH)	\$973,023	\$0	\$973,023
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
SUBTOTAL (to Page 1)	\$8,827,618	\$1,140,000	\$9,967,618

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

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

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

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

Fees and Self Generated for bona fide obligations

Interagency Transfers for bona fide obligations

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

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

TOTAL	\$12,080,888	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$(
STATUTORY DEDICATIONS	\$7,030,118	\$0	\$0	\$0	\$(
FEES & SELF-GENERATED	\$3,045,897	\$0	\$0	\$0	\$(
INTERAGENCY TRANSFERS	\$2,004,873	\$0	\$0	\$0	\$(
DIRECT	\$0	\$0	\$0	\$0	\$(
GENERAL FUND BY:					
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
MEANS OF FINANCING			1		

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

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

These are outstanding obligations from the previous fiscal year.

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

This is not an after the fact BA-7.

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

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

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

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

	PERF	PERFORMANCE STANDARD				
PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
	FY 2020-2021	(+) OR (-)	FY 2020-2021			
**************************************						
		<u> </u>				
		<u> </u>	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?)

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	· · · · · · · · · · · · · · · · · · ·	<del></del>				
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJ FY 2021-2022	USTMENT OUT		
GENERAL FUND BY:	7 1 AU20-2021	WD309 (MEM)	PT 2020-2021	F F 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	\$0	\$0	\$0	\$0	\$0	\$0	0.0
Interagency Transfers	\$3,536,516	\$0	\$3,536,516	\$0	\$0 \$0	\$0	\$0
Fees & Self-Generated *	\$2,778,690	\$0	\$2,778,690	\$0	\$0	\$0 \$0	\$0
Statutory Dedications **	\$90,941,732	\$2,901,733	\$93,843,465	\$0	\$Q	\$0 \$0	\$0
FEDERAL FUNDS	\$1,116,024	\$0	\$1,116,024	\$0	\$Q \$Q		\$0
TOTAL MOF	\$98,372,962	\$2,901,733	\$101,274,695	\$0	\$0	\$0 \$0	\$0
			V 101,274,000	2	<b>40</b>		\$0
EXPENDITURES:							
Salaries	\$41,151,711	\$0	\$41,151,711	\$0	\$0	\$0	\$0
Other Compensation	\$343,173	\$0	\$343,173	\$0	\$0	\$0	\$0
Related Benefits	\$24,603,558	\$0	\$24,603,558	\$0	\$0	\$0	\$0
Travel	\$1,295,946	\$0	\$1,295,946	\$0	\$0	\$0	\$0
Operating Services	\$1,672,603	\$0	\$1,672,603	\$0	\$0	\$0	\$0
Supplies	\$1,170,350	\$0	\$1,170,350	\$0	\$0	\$0	\$0
Professional Services	\$12,679,895	\$2,901,733	\$15,581,628	\$0	\$0	\$0	- Incomment of the Comment of the Co
Other Charges	\$1,070,121	\$0	\$1,070,121	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0		\$0
Interagency Transfers	\$13,345,335	\$0	\$13,345,335	\$0		\$0	\$0
Acquisitions	\$1,040,270	\$0	\$1,040,270		\$0	\$0	\$0
Major Repairs	\$0	\$0		\$0 80	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$98,372,962	\$2,901,733	\$101,274,695	\$0	\$0	\$0	\$0
			\$101,274,898	\$0	\$0	\$0	\$0
POSITIONS							
Classified	551	0	551	0	0	0.	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	552	0	552	0	0	0	0
Other Charges Positions	0	0	0	0	o l	0	0
lon-TO FTE Positions	0	0	0	0	0	0	0
OTAL POSITIONS	552	0	552	0	0	0	0
						• 1	V
Dedicated Fund Accounts:							
Reg. Fees & Self-generated [Select Fund Account]	\$2,778,690 \$0	\$0	\$2,778,690	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						901	90
Statutory Dedications:							
TTF-Federal (54N) TTF-Regular (54P)	\$37,505,535 \$52,279,607	\$2,901,733 \$0	\$40,407,268 \$52,279,607	\$0 \$0	\$0	\$0	\$0
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590	\$0	\$0	\$0	\$0
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]			£	<del></del>			
[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: Engineering Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds **TOTAL** Fund **Transfers Dedications** Revenues AMOUNT \$0 \$0 \$0 \$2,901,733 \$0 \$2.901.733 **EXPENDITURES:** Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$2,901,733 \$0 \$2,901,733 Other Charges \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$2,901,733 \$0 \$2,901,733 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 0 Unclassified 0 ũ 0 0 0 0 TOTAL T.O. POSITIONS 0 0 Ó 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: Planning

PROGRAM 2 NAME:	Planning			77 78 No. 14 No. 1	*·	·····	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	St processing over the state of		EAR PROJECTI	
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	do.	40	1 4-				· · · · · · · · · · · · · · · · · · ·
	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$1,060,000	\$0	\$1,060,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,852,807	\$0	\$1,852,807	\$0	\$0	\$0	\$0
Statutory Dedications **	\$29,839,490	\$1,001,057	\$30,840,547	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$18,041,302	\$0	\$18,041,302	\$0	\$0	\$0	\$C
TOTAL MOF	\$50,793,599	\$1,001,057	\$51,794,656	\$0	\$0	\$0	\$0
				Marital States			
EXPENDITURES:							
Salaries	\$5,847,610	\$0	\$5,847,610	\$0	\$0	\$0	\$0
Other Compensation	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0
Related Benefits	\$3,530,670	\$0	\$3,530,670	\$0	\$0	\$0	\$0
Travel	\$314,196	\$0	\$314,196	\$0	\$0	\$0	\$0
Operating Services	\$464,942	\$0	\$464,942	\$0	\$0	\$0	\$0
Supplies	\$122,936	\$0	\$122,936	\$0	\$0	\$0	\$0 \$0
Professional Services	\$12,922,194	\$0	\$12,922,194	\$0	\$0	\$0	
Other Charges	\$23,565,446	\$0	\$23,555,446	\$0	· · · · · · · · · · · · · · · · · · ·	***************************************	\$0
Debt Services	\$0	\$0 \$0	\$0		\$0	\$0	\$0
<del></del>	******************************	***************************************	· · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,868,605	\$1,001,057	\$4,869,662	\$0	\$0	\$0	\$0
Acquisitions	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$50,793,599	\$1,001,057	\$51,794,656	\$0	\$0	\$0	\$0
POSITIONS							
Classified	70						<u> </u>
	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	ā
TOTAL POSITIONS	76	0	76	0	0	0	0
Dedicated Fund Accounts:							
Reg. Fees & Self-generated [Select Fund Account]	\$1,852,807 \$0	\$0 \$0	\$1,852,807 \$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0 k	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
				Ų.			40
*Statutory Dedications:			892868				
TTF-Federal (54N)	\$25,851,541	\$1,001,057	\$26,852,598	\$0	\$0	\$0	\$0
TTF-Regular (54P) [Select Statutory Dedication]	\$3,987,949 \$0	\$0 \$0	\$3,987,949 \$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
[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 2 NAME: Planning Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL Fund **Transfers Dedications** Revenues AMOUNT \$0 \$0 \$0 \$1,001,057 \$1,001,057 **EXPENDITURES:** Salaries \$0 \$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 \$0 Operating Services \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$1,001,057 \$0 \$1,001.057 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 **UNALLOTTED** \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$Ö \$0 \$0 \$1,001,057 \$0 \$1,001,057 and the second of the second o 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

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			YEARIPROJECT	
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$8,367,500	\$0	\$8,367,500	\$0	\$0	\$0	\$
Interagency Transfers	\$7,960,846	\$2,004,873	\$9,965,719	\$0	\$0	\$0	\$
Fees & Self-Generated *	\$21,530,283	\$3,045,897	\$24,576,180	\$0	\$0	\$0	\$
Statutory Dedications **	\$394,840,841	\$3,127,328	\$397,968,169	\$0	\$0	\$0	\$
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$
TOTAL MOF	\$434,201,822	\$8,178,098	\$442,379,920	\$0	\$0	\$0	\$
EXPENDITURES:		<del></del>					
Salaries	\$171,830,563	\$0	\$171,830,563	\$0	\$0	\$0	\$(
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$112,130,774	\$0	\$112,130,774	\$0	\$0	\$0	\$(
Travel	\$2,156,654	\$0	\$2,156,654	\$0	\$0	\$0	\$0
Operating Services	\$15,778,456	\$0	\$15,778,456	\$0	\$0	\$0	\$0
Supplies	\$34,515,394	\$0	\$34,515,394	\$0	\$0	\$0	\$0
Professional Services	\$3,255,000	\$0	\$3,255,000	\$0	\$0	\$0	\$Ċ
Other Charges	\$38,763,903	\$3,127,328	\$41,891,231	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
nteragency Transfers	\$24,889,118	\$0	\$24,889,118	\$0	\$0	\$0	\$0
Acquisitions	\$30,585,846	\$5,050,770	\$35,636,616	\$0	\$0	\$0	\$0
Major Repairs	80	\$0	so	\$0	\$0	\$0	\$0
JNALLOTTED	\$0	\$0	so	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$434,201,822	\$8,178,098	\$442,379,920	\$0	\$0 \$0	\$0	\$0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ¢		40	
OSITIONS							
Classified	3,403	0	3,403	0	0	0	Ö
Inclassified	7	Ö	7	0	0	0	Û
OTAL T.O. POSITIONS	3,410	0	3,410	0	0	. 0	0
ther Charges Positions	0	0	0	0	0	o l	0
on-TO FTE Positions	o	0	0	0	0	0	0
OTAL POSITIONS	3,410	0	3,410	0	0	0	0
						<u> </u>	V V
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$21,530,283	\$3,045,897	\$24,576,180	\$0	\$0	\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
				40		\$0	\$0
Statutory Dedications:							
TTF-Federal (54N)	\$73,785,079	\$1,987,328	\$75,772,407	\$0	\$0	\$0	\$0
TTF-Regular (54P) State Highway Improvement	\$313,384,734	\$0	\$313,384,734	\$0	\$0	\$0	\$0
Fund (HW9)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Crescent City Transition Fund (HWE)	\$558,005	\$0	\$558,005	\$0	\$0	\$0	\$0
New Orleans Ferry Fund (HWF)	\$1,140,000	\$1,140,000	\$2,280,000	\$0	\$0	\$0	\$0
Regional Maintenance and Improvement Fund (HWH)	\$973,023	\$0	\$973,023	\$0	\$0	\$0	\$0

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Operations Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL Fund **Transfers** Dedications Revenues AMOUNT \$0 \$2,004,873 \$3,045,897 \$3,127,328 \$0 \$8,178,098 **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 \$3,127,328 \$0 \$3,127,328 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$2,004,873 \$3,045,897 \$0 \$0 \$5.050,770 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$2,004,873 \$3,045,897 \$3,127,328 \$0 \$8,178,098 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 \$0 **POSITIONS** Classified 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 TOTAL T.O. POSITIONS 0 0 0 0 0 0 Other Charges Positions 0 0 0 0 0 0 Non-TO FTE Positions 0 0 0 0 0 0 **TOTAL POSITIONS** 0 0 0 0 0 0

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 20 into FY 21, per the Louisiana Revised Statute below.

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

#### **REVENUES**

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

Interagency Transfers: There is sufficient budget authority in the respective MOF to cover these obligations.

Fees & Self-Generated: There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

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

#### **EXPENDITURES**

See attached recap and detail sheets listing outstanding obligations.

#### OTHER

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