MEMORANDUM OSRAP 17-15

To: Fiscal Officers
    All ISIS Agencies

From: Afranie Adomako, CPA
       Director of Management & Finance DOA

Subject: Zero Dollar Appropriations for FY 18

Before budgets can be loaded for the new fiscal year, zero dollar appropriations must be loaded to establish the appropriation structure (group codes, budget authority option, etc). These zero dollar appropriation documents (APs) for fiscal year 2018 will be loaded based on the structure that currently exists on the EAP2 table for fiscal year 2017 as of COB May 1, 2017. OSRAP will modify the APs based on known appropriation changes for next fiscal year. The documents will then run during the nightly processing cycle on May 19, 2017. Agencies should not access these zero dollar appropriation documents. No action by the agency is needed. Once the zero dollar appropriations have been processed, agencies may begin entering the Federal Aid Inference (FAIT) Table entries for fiscal year 2018.

Since the appropriation structure processed will be based on what is currently known for fiscal year 2017, it will be necessary for OSRAP to manually enter AP documents for changes listed in the fiscal year 2018 Appropriations Bill. Agencies will not be allowed to enter AP documents that affect fiscal year 2018 appropriations until after the budgets are loaded in early July. If an agency determines that an AP document that will affect fiscal year 2018 is needed before the budgets are loaded, the agency should contact OSRAP to request that the AP document be prepared.

If you have any questions regarding this memorandum, please contact the OSRAP Help Desk at (225) 342-1097 and ask for Carrie Chen or e-mail the OSRAP ORGN group at _DOA-OSRAP-ORGN@la.gov.

AA/jbl

c: Mr. Barry Dusse, Office of Planning and Budget
   Ms. Laura Lapeze, State Treasurer’s Office