DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY					
AGENCY: Corrections Administrat	ion		OPB LOG NUMBER AGENDAN			BER
SCHEDULE NUMBER: 08-400				46	CFI	7
SUBMISSION DATE: July 15, 2020 AGENCY BA-7 NUMBER: HEAD OF BUDGET UNIT: James M. Le Blanc TITLE: Secretary SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledges.			Approval and Authority:			
			Annuaria	al I II.		
			Approve	a by th	e Joint Legis	slative
			Com	mittee	on the Budg	get
			DATE:_	-14-	30 Lg	
MEANS OF FINANCING	O CURREN FY 2020-2		ADJUSTME (+) or (-)		REVISED FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$69	,204,980	\$2	2,271,294	\$71,	476,274
INTERAGENCY TRANSFERS	\$25	,303,264	\$	1,576,354		879,618
FEES & SELF-GENERATED	\$1	,565,136		\$0		565,136
Regular Fees & Self-generated		\$1,565,136		\$0		1,565,136
Subtotal of Fund Accounts from Page 2	The Control of the Co	\$0		\$0		\$0
STATUTORY DEDICATIONS	\$0		\$0			
[Select Statutory Dedication]	\$0		\$0			
[Select Statutory Dedication]	\$0			\$0		\$0
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL	\$2,230,697			\$0		230,697
TOTAL	\$98,304,077		\$3,847,648		\$102,151,72	
AUTHORIZED POSITIONS	and the state of t	221	0		22	
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		18		0		
TOTAL POSITIONS		239		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$3,957,247	32	\$0	0	\$3,957,247	32
Office of Management & Finance	\$55,127,720	71	\$0	0	\$55,127,720	71
Adult Services	\$37,897,397	119	\$3,847,648	0	\$41,745,045	119
Board of Pardons and Parole	\$1,321,713	17	\$0	0	\$1,321,713	17
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0		0
	g-14-p-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				\$0	
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$98,304,077	239	\$3,847,648	0	\$102,151,725	239

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY			
AGENCY: Corrections Administration	OPB LOG NUMBER	AGENDA NUMBER		
SCHEDULE NUMBER: 08-400				
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1			
AGENCY BA-7 NUMBER:				

The subtotal will automatically be transferred to Page 1. MEANS OF FINANCING CURRENT ADJUSTMENT REVISED							
MEANS OF FINANCING	FY 2020-2021	(+) or (-)	FY 2020-2021				
GENERAL FUND BY:			Comment of the Commen				
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
ROGRAM NAME:				9.9	AS 30 00	2000
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	- 1
	\$0	0	\$0	0	\$0	1
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	

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

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

State General Funds & Interagency Transfer funds from Agency 20-451; Local Housing of State Adult Offenders - Criminal Justice Reinvestment Initiative program per 2020 First Extraordinary Session HB 29, ACT 6.

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	\$2,271,294	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,576,354	\$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	\$3,847,648	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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

, 		PERF	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
3		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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:	Aduit Services		T TANK TO COMMENSATION AND AND CAMPAGATORS AND A	A COLOR DE LA COLO		THE PERSON NAMED IN THE PE	
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	AGJ FY 2021-2022	USTMENT(OUT) FY 2022-2023	EAR PROJECT	ONS FY 2024-2025
GENERAL FUND BY:	I I AVAV-AVAI	7,0000					
Direct	\$23,806,643	\$2,271,294	\$26,077,937	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,090,754	\$1,576,354	\$15,667,108	\$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	\$37,897,397	\$3,847,648	\$41,745,045	\$0	\$0	\$0	\$0
EXPENDITURES:	*0.000.400		00.007.405		1	r	***
Salaries	\$6,687,129	\$0	\$6,687,129	\$0	\$0	\$0	\$0
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0
Related Benefits	\$3,627,953	\$0 * 0	\$3,627,953	\$0	\$0	\$0	\$0
Travel	\$95,292	\$0	\$95,292	\$0	\$0	\$0	\$0
Operating Services	\$119,435	\$0	\$119,435	\$0	\$0	\$0	\$0
Supplies	\$68,790	\$0	\$68,790	\$0	\$0	\$0	\$0
Professional Services	\$792,441	\$0	\$792,441	\$0	\$0	\$0	\$0
Other Charges	\$25,777,470	\$3,847,648	\$29,625,118	\$0	\$0	\$0	\$ 0
Debt Services	\$0	\$0	\$0.	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,077	\$0	\$95,077	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,897,397	\$3,847,648	\$41,745,045	\$0	\$0	\$0	\$0
POSITIONS							
Classified	107	0	107	0	0	0	0
Unclassified	4	0	4	Ō	0	0	0
TOTAL T.O. POSITIONS	111	0	111	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	Ō
Non-TO FTE Positions	8	0,	8	0	0	0	0
TOTAL POSITIONS	119	0	119	0	0	0	0
*Dedicated Fund Accounts:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reg. Fees & Self-generated [Select Fund Account]	\$0 \$0	\$0		\$0 \$0	\$0		\$0 \$0
Select Fund Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedications:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0.	\$0	\$0
[Select Statutory Dedication]	\$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
[Select Statutory Dedication]	\$0	\$0		\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:	Adult Services	3				
MEANS OF FINANCING:	State General Fund	interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,271,294	\$1,576,354	\$0	\$0.	\$0	\$3,847,648
1000 0000						
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	.\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,271,294	\$1,576,354	\$0	\$0	\$0	\$3,847,648
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,271,294	\$1,576,354	\$0	\$0	\$0	\$3,847,648
	S. O. Carlotte					i San
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
						*
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	Ô	0	C
Non-TO FTE Positions	0	Ö	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	(

QUESTIONNAIRE ANALYSIS

AGENCY: Corrections Administration

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. State General Funds of \$2,271,294 are for items ordered that were not received prior to 6/30/20. Interagency Transfer funds of \$1,576,354 is from the Criminal Justice Reinvestment Initiative program and is in accordance with HB 29, Act 6 of the 2020 First Extraordinary Session.

REVENUES

State General Funds & Interagency Transfers Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
	•	
Adult Services	Other Charges	\$3,847,648

Total

\$3,847,648

OTHER

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

BA-7 SUPPORT INFORMATION Page _____

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY					
AGENCY: Louisiana State Penitentiary			OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 08-402			292		CF18			
SUBMISSION DATE: July 15, 2020 AGENCY BA-7 NUMBER: HEAD OF BUDGET UNIT: Darrel Vannoy TITLE: Warden SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):			Approval and Authority	ri .				
			Approvi	ed hv t	he Joint Leg	والمجاما		
			Con	nmittee	on the Bud	siativ		
			1		on the bud	gei		
			DATE:	5-14	30 rd			
MEANS OF FINANCING	O CURRE FY 2020-		ADJUSTM (+) or (-		REVISED FY 2020-20			
GENERAL FUND BY:								
DIRECT	\$7	8,286,601		\$289,574	\$78,	576,175		
INTERAGENCY TRANSFERS	\$6	2,856,251		\$0	 	856,251		
FEES & SELF-GENERATED	\$1:	3,241,669		\$0		241,669		
Regular Fees & Self-generated		\$13,241,669		\$0		13,241,669		
Subtotal of Fund Accounts from Page 2		\$0	\$0		60			
STATUTORY DEDICATIONS	\$0		\$0			\$0		
[Select Statutory Dedication] [Select Statutory Dedication]	50		\$0 \$0					
Subtotal of Dedications from Page 2	\$0 \$0		\$0					
FEDERAL		\$0	\$0			\$0 \$0		
TOTAL	\$154	1,384,521	\$289,574		\$154,674,			
AUTHORIZED POSITIONS		1,433		0		1,433		
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS		6		0		6		
TOTAL POSITIONS		1,439		0		1,439		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$18,759,026	27	\$0	0	\$18,759,026	27		
Incarceration	\$124,696,721	1,399	\$289,574	0	\$124,986,295	1,399		
Canteen	\$6,128,774	13	\$0	0	\$6,128,774	1,333		
Rodeo	\$4,800,000	0	\$0	0	\$4,800,000			
10060	\$0	0	\$0	-		0		
	\$0	0		0	\$0	0		
			\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
0.14.44.4.6	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$154,384,521	1,439	\$289,574	0	\$154,674,095	1,439		

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$289,574	\$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	\$289,574	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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

		PERF	ORMANCE STAN	IDARD
PERFORMANCE INDICATOR NAME		CURRENT	ADJUSTMENT	REVISED
"		FY 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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REQUESTED REVISED MEANS OF FINANCING: ADJUSTMENT FY 2020-2021 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 GENERAL FUND BY: \$0 \$0 Direct \$61,962,425 \$289,574 \$62,251,999 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$60,421,401 \$60,421,401 \$0 \$0 \$2,312,895 \$0 \$2,312,895 80 20 **\$0** \$0 Fees & Self-Generated * Statutory Dedications ** \$0 \$0 \$0 80 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$124,986,295 TOTAL MOF \$124,696,721 \$289.574 \$0 \$0 \$0 \$0 EXPENDITURES: \$0 \$67,124,973 **\$**0 \$67,124,973 \$0 **\$**0 80 Salaries \$145,695 \$0 \$145,695 \$0 \$0 \$0 \$0 Other Compensation Related Benefits \$36,598,504 \$0 \$36,598,504 \$0 \$0 \$0 \$0 \$0 Travel \$8,349 **\$0** \$8,349 \$0 \$0 \$0 Operating Services \$919,769 \$16,920 \$936,689 \$0 \$0 50 \$0 Supplies \$15,580,694 \$102.554 \$15,683,248 \$0 \$0 \$0 \$0 Professional Services \$3,857,199 \$3,857,199 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$461,538 \$461,538 Acquisitions \$0 \$170,100 \$170,100 \$0 30 \$0 \$0 **\$**0 \$0 \$0 \$0 \$0 30 \$0 Major Repairs UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$124,696,721 \$289,574 \$124,986,295 50 \$0 \$0 \$0 POSITIONS Classified 1,378 0 1,378 0 0 0 0 0 Ö Unclassified 15 0 0 0 TOTAL T.O. POSITIONS 1,393 0 1,393 0 0 Ò 0 0 Other Charges Positions Ö Ö Ü 0 0 0 0 Q 0 0 0 6 Non-TO FTE Positions 6 0 TOTAL POSITIONS 1.399 0 1,399 0 Ũ 0 'Dedicated Fund Accounts: Reg. Fees & Self-generated \$2,312,895 \$2,312,895 **\$**0 \$0 \$0 \$0 \$0 [Select Fund Account] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Fund Account] \$0 \$0 \$0 Statutory Dedications: [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 <u>\$0</u> \$0 [Select Statutory Dedication] \$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

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\$0

\$0

[Select Statutory Dedication]

[Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration Fees & Self-State General Interagency Statutory TOTAL Generated Federal Funds MEANS OF FINANCING: Fund Transfers **Dedications** Revenues \$289,574 \$0 \$0 \$0 \$0 \$289,574 AMOUNT **EXPENDITURES:** \$0 \$0 Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 **S**0 **\$0** \$0 \$0 Related Benefits \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,920 \$16,920 **Operating Services** \$102,554 Supplies \$102,554 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Professional Services \$0 **\$**0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$170,100 Acquisitions \$170,100 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$289,574 \$0 \$0 \$0 \$0 \$289,574 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 \$0 POSITIONS Classified 0 0 0 0 0 0 Ö Unclassified 0 0 0 0 ۵ TOTAL T.O. POSITIONS 0 Ü 0 0 0 0 0 0 0 Õ 0 0 Other Charges Positions 0 0 Õ 0 O 0 Non-TO FTE Positions Ω 0 0 0 0 0 **TOTAL POSITIONS**

QUESTIONNAIRE ANALYSIS

AC	N/YV
	NU II.

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	\$102,554
·	Operating Services	\$16,920
	Acquisitions	\$170,100

Total

\$289,574

OTHER

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

BA-7 SUPPORT INFORMATION Page

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AGENCY: Office of Juvenile Justice SCHEDULE NUMBER: 08C-403 SUBMISSION DATE: July 15, 2020						
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	ublic Safety tice 0 01 1 "Dusty" Bickhai ovided is correct and true CURRE FY 2020- \$8 \$5 \$16,948,725 \$38,154,082 \$23,673,871 \$31,294,207 \$35,334,859 \$235,682	### Tousity Bickham CURRENT FY 2020-2021 \$89,885,384 \$53,939,737 \$924,509 \$775,487 \$149,022 \$891,796 \$145,641,426 939 6 25 970 DOLLARS POS \$16,948,725 64 \$38,154,082 375 \$23,673,871 230 \$31,294,207 301 \$35,334,859	CURRENT	### PATE: #### PATE: ####################################	### PROPERTY FOR OPB USE ONLY	

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DEPARTMENT: Department of Public Safety	OPB LOG NUMBER AGENDA NUMBER					
AGENCY: Office of Juvenile Justice	OFB LOG ROSSESS					
SCHEDULE NUMBER: 08C-403						
SUBMISSION DATE: July 15, 2020	ADDENDUM	TO PAGE 1				
AGENCY BA-7 NUMBER: 03-403-01						

The subtotal will automatically be MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Youthful Offender Management Fund Account	\$149,022		\$149,02
[Select Fund Account]			\$149,02
SUBTOTAL (to Page 1)	\$149,022		
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ne subtotal will automatically be ROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
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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. See attached justification for further information.

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

2. Enter the financial impact of the requested adjustment for the float lost to the financial impact of the requested adjustment for the float lost to the financial impact of the requested adjustment for the float lost to the financial impact of the requested adjustment for the float lost to the flo							
MEANS OF FINANCING	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025		
OR EXPENDITURE							
GENERAL FUND BY:							
DIRECT	\$1,203,532	(\$1,203,532)					
INTERAGENCY TRANSFERS							
FEES & SELF-GENERATED							
STATUTORY DEDICATIONS							
FEDERAL							
TOTAL	\$1,203,532	(\$1,203,532)		<u></u>			

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. The expenditures associated with this BA-7 were not completed by June 30, 2020, and are currently encumbered as detailed on the enclosed attachments.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes,

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 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.)

OBJECTIVE:

		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT	REVISED 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?)

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

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

Not applicable.

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. With the approval of this BA-7, the Office of Juvenile Justice will have the required budget authority and/or revenues available to allow for the encumbered items.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: ADMINISTRATION ADJUSTMENT OUTYEAR PROJECTIONS REVISED REQUESTED CURRENT FY 2024-2025 FY 2023-2024 FY 2022-2023 FY 2021-2022 MEANS OF FINANCING: FY 2020-2021 ADJUSTMENT FY 2020-2021 GENERAL FUND BY: (\$114,506) \$114,506 \$12,323,922 \$12,209,416 Direct \$4,619,407 \$4,619,407 Interagency Transfers \$35,886 \$35,886 Fees & Self-Generated * Statutory Dedications ** \$84,016 \$84,016 FEDERAL FUNDS (\$114,506) \$17,063,231 \$114,506 \$16,948,725 TOTAL MOF EXPENDITURES: \$3,511,812 \$3,511,812 Salaries \$332,800 \$332,800 Other Compensation \$6,093,249 \$6,093,249 Related Benefits \$26,626 \$26,626 \$139,704 \$139,704 Operating Services \$69,867 \$69,867 Supplies \$50,140 \$50,140 Professional Services (\$62,757)\$2,614,571 \$62,757 \$2,551,814 Other Charges **Debt Services** (\$51,749)\$4,224,462 \$51,749 \$4,172,713 Interagency Transfers Acquisitions Major Repairs UNALLOTTED (\$114,506) \$17,063,231 \$114,506 \$16,948,725 TOTAL EXPENDITURES POSITIONS 38 38 Classified 7 7 Unclassified 45 45 TOTAL T.O. POSITIONS 5 5 Other Charges Positions 14 14 Non-TO FTE Positions 64 64 TOTAL POSITIONS *Dedicated Fund Accounts: \$35,886 \$35,886 Reg. Fees & Self-generated [Select Fund Account] [Select Fund Account] *Statutory Dedications: [Select Statutory Dedication] [Select Statutory Dedication] [Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT **ADMINISTRATION** PROGRAM 1 NAME: Fees & Self-TOTAL Statutory Federal Funds Interagency State General Generated Dedications MEANS OF FINANCING: **Transfers** Revenues Fund \$114,506 \$114,506 AMOUNT EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies \$62,757 Professional Services \$62,757 Other Charges \$51,749 **Debt Services** \$51,749 Interagency Transfers Acquisitions Major Repairs \$114,506 UNALLOTTED \$114,506 TOTAL EXPENDITURES OVER / (UNDER) POSITIONS Classified Unclassified TOTAL T.O. POSITIONS Other Charges Positions Non-TO FTE Positions TOTAL POSITIONS

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT NORTH REGION PROGRAM 2 NAME: ADJUSTMENT OUTYEAR PROJECTIONS REVISED CURRENT REQUESTED FY 2024-2025 FY 2023-2024 MEANS OF FINANCING: FY 2021-2022 FY 2022-2023 FY 2020-2021 ADJUSTMENT FY 2020-2021 GENERAL FUND BY: (\$95,044) \$22,933,619 \$95,044 \$22,838,575 Direct \$15,165,411 \$15,165,411 Interagency Transfers \$98,694 \$98,694 Fees & Self-Generated * Statutory Dedications ** \$51,402 \$51,402 FEDERAL FUNDS (\$95,044) \$95,044 \$38,249,126 \$38,154,082 TOTAL MOF EXPENDITURES: \$17,173,300 \$17,173,300 Salaries \$197,309 \$197,309 Other Compensation \$8,542,457 \$8,542,457 Related Benefits \$41,162 \$41,162 Travel \$1,077,081 \$1,077,081 Operating Services \$1,464,585 \$1,464,585 Supplies \$114,150 \$114,150 **Professional Services** (\$95,044) \$95,044 \$4,736,445 \$4,641,401 Other Charges **Debt Services** \$4,902,637 \$4,902,637 Interagency Transfers Acquisitions Major Repairs UNALLOTTED (\$95,044) \$38,249,126 \$38,154,082 \$95,044 TOTAL EXPENDITURES POSITIONS 349 349 Classified 24 24 Unclassified 373 373 TOTAL T.O. POSITIONS 1 1 Other Charges Positions 1 1 Non-TO FTE Positions 375 375 TOTAL POSITIONS *Dedicated Fund Accounts: *Dedicated Fund Accounts: \$98,694 \$98,694 Reg. Fees & Self-generated [Select Fund Account] [Select Fund Account] **Statutory Dedications: [Select Statutory Dedication] [Select Statutory Dedication] [Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: **NORTH REGION** Fees & Self-Statutory State General Interagency TOTAL Federal Funds Generated MEANS OF FINANCING: Dedications **Transfers** Fund Revenues \$95,044 \$95,044 AMOUNT **EXPENDITURES:** Salaries Other Compensation **Related Benefits** Travel **Operating Services** Supplies **Professional Services** \$95,044 \$95,044 Other Charges **Debt Services** Interagency Transfers Acquisitions **Major Repairs UNALLOTTED** \$95,044 \$95,044 TOTAL EXPENDITURES OVER / (UNDER) **POSITIONS** Classified Unclassified TOTAL T.O. POSITIONS Other Charges Positions Non-TO FTE Positions **TOTAL POSITIONS**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

URRENT 2020-2021 \$14,861,669	REQUESTED ADJUSTMENT	REVISED FY 2020-2021		FY 2022-2023	YEAR PROJECTI	FY 2024-2025
2020-2021						
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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT CENTRAL/SOUTHWEST REGION PROGRAM 3 NAME: Fees & Self-Statutory State General Interagency TOTAL **Federal Funds** Generated MEANS OF FINANCING: Dedications **Transfers Fund** Revenues \$504,943 \$504,943 **AMOUNT** EXPENDITURES: Salaries Other Compensation Related Benefits Travel **Operating Services** Supplies **Professional Services** \$9,943 \$9,943 Other Charges **Debt Services** Interagency Transfers \$495,000 Acquisitions \$495,000 Major Repairs UNALLOTTED \$504,943 \$504,943 TOTAL EXPENDITURES OVER / (UNDER) **POSITIONS** Classified Unclassified TOTAL T.O. POSITIONS Other Charges Positions Non-TO FTE Positions TOTAL POSITIONS

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT SOUTHEAST REGION PROGRAM 4 NAME: **ADJUSTMENT OUTYEAR PROJECTIONS** REQUESTED CURRENT REVISED MEANS OF FINANCING: FY 2022-2023 FY 2023-2024 FY 2024-2025 FY 2020-2021 ADJUSTMENT FY 2020-2021 FY 2021-2022 GENERAL FUND BY: \$20,426,999 \$489,039 \$20,916,038 (\$489,039) Direct \$10,776,134 \$10,776,134 Interagency Transfers \$58,147 \$58,147 Fees & Self-Generated * Statutory Dedications ** \$32,927 FEDERAL FUNDS \$32,927 (\$489,039) \$31,783,246 TOTAL MOF \$31,294,207 \$489,039 EXPENDITURES: \$13,730,874 \$13,730,874 Salaries \$240,000 \$240,000 Other Compensation \$7,225,537 \$7,225,537 Related Benefits \$13,176 \$13,176 Travel \$990,527 \$990,527 **Operating Services** \$655,836 \$655,836 Supplies \$101,139 **Professional Services** \$101,139 \$2,692,767 (\$280,826)Other Charges \$2,411,941 \$280,826 **Debt Services** \$5,925,177 Interagency Transfers \$5,925,177 (\$208,213) \$208,213 \$208,213 Acquisitions **Major Repairs** UNALLOTTED (\$489,039) **TOTAL EXPENDITURES** \$31,294,207 \$489,039 \$31,783,246 POSITIONS 283 283 Classified 13 Unclassified 13 296 296 TOTAL T.O. POSITIONS Other Charges Positions 5 5 Non-TO FTE Positions 301 TOTAL POSITIONS 301 Dedicated Fund Accounts: \$58,147 \$58,147 Reg. Fees & Self-generated [Select Fund Account] [Select Fund Account] *Statutory Dedications: [Select Statutory Dedication] [Select Statutory Dedication] [Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT SOUTHEAST REGION PROGRAM 4 NAME: Fees & Self-Statutory Interagency TOTAL State General Federal Funds Generated **Dedications** MEANS OF FINANCING: **Transfers** Fund Revenues \$489,039 \$489,039 AMOUNT EXPENDITURES: Salaries Other Compensation Related Benefits Travel **Operating Services** Supplies **Professional Services** \$280,826 \$280,826 Other Charges **Debt Services** Interagency Transfers \$208,213 \$208,213 Acquisitions Major Repairs UNALLOTTED \$489,039 TOTAL EXPENDITURES \$489,039 OVER / (UNDER) **POSITIONS** Classified Unclassified TOTAL T.O. POSITIONS Other Charges Positions Non-TO FTE Positions TOTAL POSITIONS

Agency Name: OJJ - Administration

	:		\$114,506			
OJJ - Administration	STATE GENERAL FUND DIRECT	This is an OTS PO with Triad Electric & Controls Inc. for wiring work at the Harvey State Office Building for Probation and Parole. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, OJJ would have to reimburse OTS with FY 21 funds for FY 20 expenses.	\$24,629	50 5	4/1/2020	20000483380
OJ Administration	STATE GENERAL FUND DIRECT	This is an OTS PO with Diversified Services Network for indirect cost analysis. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, OJJ would have to reimburse OTS with FY 21 funds for FY 20 expenses.	\$27,120	5045	3/31/2020	20000483263
OJJ - Administration	STATE GENERAL FUND DIRECT	Prime Occupational Medicine MGMT (Emergency Authorization #3001703) - Awaiting Germicidal Wipes - 100 were delivered and 150 have not been received yet. Due to COVID-19 pandemic, the vendor does not have an ETA on delivery of remainder of order. All other items have been delivered.	\$62,757	3760	4/29/2020	2000485988
SECTION	FUNDING SOURCE	JUSTIFICATION (Including a chronology of events in the OPEN BALANCE processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	OPEN BALANCE	OBJECT	EVO DATE	P.O.#

Agency Name: OJJ - North Region

\$95,044	2000503745 6/24/2020 3720 \$53,880 been cont	Emergent Sewer Lin 2, 2020 fo 2000496263 6/23/2020 3720 \$3,831 unforesee created of June 26, 1	Emergenc 2000493030 5/19/2020 3720 \$37,333 fence. Th begin rep	PROJET PROJEKTI OBCECI OPERBALANCE DOCESSI
	Shoop & Sons - Razor Wire for Perimeter Fence - The vendor has been contacted regarding the delivery of the razor wire for the campus. The approximate date of delivery is 14-21 days.	Emergency Authorization 3001819 - Don M. Barron Contractor - Sewer Line Repair - The purchase order was originally created on June 2, 2020 for a sewer line repair, but because the vendor indicated unforeseen additional repairs were needed, the change order was created on June 23, 2020. Repairs have been completed as of today, June 26, 2020, but the invoice has not been received.	Emergency Authorization 3001830 - Oatis Enterprises - Fence Repair - St Temporary repairs have been completed to the damaged area of the fence. The fence supplier has advised that the vendor should be able to begin repairs by July 3, 2020.	processing of the order that created delay in delivery date, estimate FUNDING SOURCE delivery date, and impact if not funded)
	State General Fund Direct	State General Fund Direct	State General Fund Direct	UNDING SOURCE
	Swanson Center	Swanson Center	Swanson Center	SECTION

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Agency Name: OJJ - Central/Southwest Region

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\$504.943		4421 \$495,000		- 	3720 \$9,943		的 10 10 10 10 10 10 10 10 10 10 10 10 10	P.O. DATE OBJECT OPEN BALANCE process			
	delivery. Work is on noid due to Frac	OF MALEST ACHIEVED TO THE TOTAL THE	extracting single-service from I.C. 16 Ford interceptors awaiting for STATE GENERAL FUND	Typedor is will working on installation - weather has been an issue	Jason Tence Company- Higher Fernier Ferne Tracor *****	Section Designation Report Mire	cetimate delivery date and impact it not sunced	processing of the offier that created demy in delivery care.		THE TECATION BASING SIGNAL CHRONOLOGY Of SYSTEM IN THE	
		DIRECT	STATE GENERAL FUND	CIDEC:		STATE GENERAL FUND	の 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		FINDING SOURCE		
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Agency Name: OJJ - Southeast Region

2000504472	2000504459	2000485422	2000421445	2000503185	2800016895	2000490174	2000490157	2000360188	# O.a	
6/25/2020	6/25/2020	4/28/2020	6/10/2019	6/25/2020	5/12/2020	5/6/2020	5/29/2020	8/8/2018	P.O. DATE	
3750	3750	3750	3740	3730	3720	3720	3720	3720	OBJECT	
\$16,400	\$11,60 0	\$50,000	\$25,080	\$30,342	\$3,537	\$53,692	\$9,768	\$51,907	OPEN BALANCE	
Latinos (Emergency Authorization #3001822 used for repairs to Harmony Dormitory - due to a major disturbance on 4-20-2020.) Due to the recent COVID19 pandemic and tropical storm Cristobal, workers have not been able to provide continuous work to complete the job.	Latinos (Emergency Authorization #3001822 used for repairs to Liberty Dormitory - due to a major disturbance on 4-20-2020.) Due to the recent COVID19 pandemic and tropical storm Cristobal, workers have not been able to provide continuous work to complete the job.	ARCCO (Emergency Generator) Emergency Autumization mass issued to when the generator completely failed to perform during Tropical Storm Barry. The vendor has not been able to secure parts needed due to the COVID19 pandemic.	Boyanton (Perimeter Ferice) cliented by Administration issued to add perimeter fence on Fire Department access road to strengthen the fence. Due to the recent COVID19 pandemic the vendor has not be able to secure enough staff to complete the job	has not yet occurred.	OAR (Shorted Compressor) - Replacement of compressor to A/C unit.	Norix (Dormitory Furniture- Emergency Authorization #3001822 was used to replace furniture that was damaged during a major disturbance on 4-20-2020.) The scheduled delivery date is in FY 2021.	#3001827 was issued for repairs after a major disturbance on 4-20- 2020. The vendor has not been able to secure parts needed to complete the job due to the COVID19 pandemic.	COAR This PO is for Orisinare Air & Reingelauter, the formal conditioning replacements at Bridge City. Due to vendor delays which include the crew , the work could not be completed by June 30. The work will be completed as soon as the vendor receives some additional equipment that is needed.	JUSTIFICATION (including a chronology of events in the processing of the order that created dailey in delivery date, estimate delivery date, and impact if not funded)	
STATE GENERAL FUND DIRECT	STATE GENERAL FUND DIRECT	STATE GENERAL FUND DIRECT	STATE GENERAL FUND DIRECT	DIRECT	DIRECT STATE GENERAL FUND	STATE GENERAL FUND DIRECT	STATE GENERAL FUND DIRECT	STATE GENERAL FUND DIRECT	FUNDING SOURCE	
Bridge City Center	Bridge City Center	Bridge City Center	Bridge City Center	Dinigo with Control	Bridge City Center	Bridge City Center	Bridge City Center	Bridge City Center	SECTION	大学 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Agency Name: OJJ - Southeast Region

	20004	2000503014	2000502991	2000504475	pency na
	2000477094	03014	02991	04475	Name:
	3/6/2020	6/23/2020	6/24/2020	6/25/2020	Agency Marine: Doo DATE OBJECT
	4440	4421	4421	3750	OBJECT
65.0 b873	\$5,897	\$188,580	\$13,736	\$28,500	OPEN BALANCE
	Seruntine (Undoor Freezer 2001) The Fernance State General Form Bridge City Center locate the appropriate door needed for replacement due to the current DIRECT COVID 19 pandemic.	DIRECT		Authorization #3001832 was issued to fix sewerage and plumbing Authorization #3001832 was issued to fix sewerage and plumbing issues in the infirmary. The entire project has not been completed to date due to the COVID19 pandemic. 16 Ford Intercentors awaiting for STATE GENERAL FUND Bridge City Center	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded) Description (Sever & Distribut in Infilmary) Emergency

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

 The general purpose of BA-7 #03-403-01 is to allow for the carry forward of funds from FY 2019-2020 to FY 2020-2021 to pay for purchase orders initiated in FY 2019-2020 but not received by June 30, 2020.

REVENUES

4. The revenues associated with this request are State General Fund Direct. OJJ is currently budgeted \$89,885,384 in State General Fund Direct. Approval of this BA-7 will increase State General Fund Direct to \$91,088,916.

EXPENDITURES

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

11.

*Colect	Description	Amount	MOF
	Other Charges - Interagency Transfer (IAT)	\$62,757	SGFD - 10A
3760	IAT - Interagency Transfer	\$51,749	SGFD - 10A
5045	IAT - Interagency Transitor	\$114,506	
-	Other Charges - Operating Services	\$95,044	SGFD - 10B
3720	Citter Charges Operation	\$95,044	
	Other Charges - Operating Services	\$9,943	SGFD - 10C
3720	Acquisitions - Automobiles	\$495,000	SGFD - 10C
4421	Acquisitions - Automobiles	\$504,943	
-	Other Charges - Operating Services	\$118,904	SGFD - 10D
3720	Other Charges - Supplies	\$30,342	SGFD - 10D
3730	Other Charges - Supplies	\$25,080	SGFD - 10D
3740	Other Charges - Professional Services	\$106,500	SGFD - 10D
3750	Other Charges - Acquisitions/Major Repairs	\$202,316	SGFD - 10D
4421	Acquisitions - Automobiles	\$5,897	SGFD - 10D
4440	Acquisitions - Equipment		
		\$489,039	
	TOTAL	\$1,203,532	

OTHER

12. Edward Bickham
Deputy Secretary
225-287-7900
Dusty.Bickham@la.gov

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

Office of Juvenile Justice

E. DUSTIN BICKHAM, JD, Interim Deputy Secretary

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 – BA-7 #03-403-01 (OJJ Carryforward)

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 State General Fund obligations described in this carryforward request for the Office of Juvenile Justice.

If you have any questions or need additional information, please call me at 225-287-7914.

Sincerely,

Gearry Williams Undersecretary

DEPARTMENT: DPS&C/Corrections		F	OR OPB US	E ONLY			
AGENCY: Raymond Laborde Corre	ctional Center		OPB LOG NUM	The second secon	AGENDA NUMBER		
SCHEDULE NUMBER: 08-405			7 30 1 CF10				
SUBMISSION DATE: July 15, 2020			Approval and Authority:				
AGENCY BA-7 NUMBER:							
		Approve	a by the	Joint Legisl	ative		
HEAD OF BUDGET UNIT: Rodney S	slay		Committee on the Budget				
TITLE: Warden							
SIGNATURE (Certifies that the information provi	ded is correct and true to		DATE: 8	-14-	30 lg		
MEANS OF FINANCING	CURRENT FY 2020-2021		ADJUSTMENT (+) or (-)		REVISED FY 2020-2021		
GENERAL FUND BY:					A STATE OF THE STA		
DIRECT	\$17	,310,361		\$41,447	\$17,3	351,808	
INTERAGENCY TRANSFERS		,233,236		\$0		233,236	
FEES & SELF-GENERATED	Management of the Control of the Con	,521,131	***************************************	\$0		521,131	
Regular Fees & Self-generated		\$2,521,131		\$0	\$2,521,1		
Subtotal of Fund Accounts from Page 2		\$0		\$0	State of the second second		
STATUTORY DEDICATIONS			\$0				
[Select Statutory Dedication]	Alexandra de la fra	\$0	\$0				
[Select Statutory Dedication]	\$0		\$0				
Subtotal of Dedications from Page 2		\$0		\$0	是是历史为。对家	\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL	\$33	,064,728		\$41,447		106,175	
AUTHORIZED POSITIONS		333	0		3:		
AUTHORIZED OTHER CHARGES		0		0	0		
NON-TO FTE POSITIONS		0	AN ADDRESS - CO.	0		0	
TOTAL POSITIONS		333		0		333	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:						te de contra	
Administration	\$3,619,704	10	\$1,653	0	\$3,621,357	10	
Incarceration	\$27,545,343	319	\$39,794	0	\$27,585,137	319	
Canteen	\$1,899,681	4	\$0	0	\$1,899,681	4	
ounce.	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$33,064,728	333	\$41,447	0	\$33,106,175	333	

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY			
AGENCY: Raymond Laborde Correctional Center	OPB	LOG NUMBER	AGENDA NUMBER		
SCHEDULE NUMBER: 08-405					
SUBMISSION DATE: July 15, 2020		ADDENDUM	TO DAGE 4		
AGENCY BA-7 NUMBER:	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 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	\$O L	\$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	O
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

State General Funds

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

TOTAL	\$41,447	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
DIRECT	\$41,447	\$0	\$0	\$0	\$0
GENERAL FUND BY:					
OR EXPENDITURE	1 1 2020-2021	11 2021-2022	1 1 2022 2020	1 1 2020 2027	. 1 2027 2020
MEANS OF FINANCING	FY 2020-2021	EV 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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.)

!	Mile divide distribution of the second of th	PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2020-2021	(+) OR (-)	FY 2020-2021
	,			
		Water and the second se		
	·			
×		**************************************		
			<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?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Administration ADDUSTMENT OUT MEANING THE MEDIT OF THE CURRENT REQUESTED REVISED MEANS OF FINANCING: FY 2020-2021 ADJUSTMENT FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-20:24 FY 2024-2025 GENERAL FUND BY: \$0 \$0 \$0 \$3,158,483 \$1,653 \$3,160,136 \$0 Direct \$0 \$0 \$0 \$0 \$461,221 \$0 \$461,221 Interagency Transfers 50 \$0 \$0 \$0 80 Fees & Self-Generated * \$0 \$0 \$0 \$0 \$0 Statutory Dedications ** \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,653 \$3,621,357 50 \$0 \$0 TOTAL MOF \$3.619.704 SO EXPENDITURES: \$717,349 \$717,349 \$0 \$0 \$0 \$0 \$0 Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$384,977 \$0 \$384,977 \$0 \$0 \$0 \$0 Related Benefits \$0 \$2,840 \$0 \$2,840 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 **Operating Services** \$900,000 \$0 \$900,000 \$22,442 \$1,653 \$24,095 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 **Professional Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services S**O \$0 \$0 \$0 \$0 Interagency Transfers \$1,592,096 \$1,592,096 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED TOTAL EXPENDITURES \$3,619,704 \$3,621,357 \$1,653 \$0 \$0 ŝô \$0 POSITIONS 0 0 0 Classified 10 0 10 0 0 0 0 0 0 0 0 Unclassified TOTAL T.O. POSITIONS 10 Ö 10 0 Ö Ò 0 Ø 0 Ó O 0 0 0 Other Charges Positions Non-TO FTE Positions 0 ٥ Õ 0 0 Ò 0 TOTAL POSITIONS 10 0 10 0 0 0 Ö *Dedicated Fund Accounts: Reg. Fees & Self-generated \$0 \$0 \$0 <u>\$0</u> **S**O \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Fund Account] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Fund Account] \$0 *Statutory Dedications: \$0 \$0 50 \$0 \$0 \$0 [Select Statutory Dedication] \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Oedication] \$0 \$0 \$0 50 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT Administration PROGRAM 1 NAME: Fees & Self-State General Statutory Interagency Federal Funds TOTAL Generated MEANS OF FINANCING: Dedications Fund Transfers Revenues \$0 \$1,653 \$1,653 \$0 \$0 \$0 AMOUNT EXPENDITURES: \$0 \$0 \$0 \$0 \$0 Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 30 50 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 **\$**0 \$0 Operating Services \$0 \$0 \$0 \$1,653 \$0 Supplies \$1,653 \$0 \$0 \$0 \$0 50 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 50 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$1,653 \$0 \$0 \$0 \$1,653 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 \$0 \$0 OVER / (UNDER) POSITIONS 0 Ö 0 0 0 0 Classified 0 0 0 0 0 0 Unclassified 0 0 0 TOTAL T.O. POSITIONS 0 Õ 0 0 0 0 Ö 0 Other Charges Positions 0 0 0 0 0 0 0 Non-TO FTE Positions 0 Û 0 Û Ü 0 TOTAL POSITIONS

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-20-24	FY 2024-2025
GENERAL FUND BY:					, P. P. 100		
Direct	\$14,151,878	\$39,794	\$14,191,672	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,772,015	\$0	\$12,772,015	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$621,450	\$0	\$621,450	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,545,343	\$39,794	\$27,585,137	\$0	\$0	\$0	\$0
EXPENDITURES:				1			
Salaries	\$15,643,187	\$0	\$15,643,187	\$0	\$0	\$0	\$0
Other Compensation	\$38,391	\$0	\$38,391	\$0	\$0	\$0	\$0
Related Benefits	\$8,343,139	\$0	\$8,343,139	\$0	\$0	\$0	\$0
Travel	\$11,164	\$0	\$11,164	\$0	\$0	\$0	\$0
Operating Services	\$566,023	\$15,750	\$581,773	\$0	\$0	\$0	\$0
Supplies	\$2,487,565	\$24,044	\$2,511,609	\$0	\$0	\$0	\$0
Professional Services	\$435,565	\$0	\$435,565	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,309	\$0	\$20,309	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,545,343	\$39,794	\$27,585,137	\$0	so so	\$0	\$0
POSITIONS							
Classified	315	0	315	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	319	0	319	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	319	0	319	0	0	0	0
					Table Description of the		
*Dedicated Fund Accounts:	2221.122				T		
Reg. Fees & Self-generated [Select Fund Account]	\$621,450 \$0	\$0 \$0	\$621,450 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0		\$0		\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration Fees & Self-State General Interagency Statutory TOTAL Federal Funds MEANS OF FINANCING: Generated Fund **Transfers Dedications** Revenues **\$**0 \$0 \$0 \$0 \$39.794 \$39,794 AMOUNT EXPENDITURES: \$0 \$0 \$0 \$0 \$0 \$0 Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 90 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$15,750 \$15,750 **Operating Services** \$0 \$0 \$0 \$0 \$24,044 \$24,044 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 **UNALLOTTED** \$0 \$0 \$0 \$39.794 \$0 \$0 \$39,794 TOTAL EXPENDITURES \$0 \$0 \$0 \$0 \$0 \$0 OVER / (UNDER) POSITIONS 0 0 0 0 0 0 Classified Û 0 0 0 ٥ 0 Unclassified 0 O Ð 0 0 0 TOTAL T.O. POSITIONS 0 0 0 0 0 0 Other Charges Positions 0 0 0 0 0 Ð Non-TO FTE Positions Û 0 0 0 0 0 TOTAL POSITIONS

QUESTIONNAIRE ANALYSIS

AGENCY: Raymond Laborde Correctional Center (Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Administration	Supplies	\$1,653
Incarceration	Operating Services Supplies	\$15,750 \$24,044

Total

\$41,447

OTHER

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

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY					
AGENCY: Allen Correctional Cente	OPB LOG NUMBER AGENDA NUMBE					
SCHEDULE NUMBER: 08-408			1	3	CF20)
SUBMISSION DATE: July 15, 2020			Approval and Authority	:		
AGENCY BA-7 NUMBER:	Western Committee of the Committee of th		27.42			
- Company of the Comp	olov		Approved	by the	Joint Legisla	ative
HEAD OF BUDGET UNIT: Keith Co	Oley		Comr	nittee o	n the Budget	-
TITLE: Warden				1111100 0	ii tile budgel	
SIGNATURE (Certifies that the information prov your knowledge).	ided is correct and true to	the best of	DATE: 8	-14-	gs 06	
MEANS OF FINANCING	CURREN FY 2020-2		ADJUSTME (+) or (-)		REVISED FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$8	3,283,680		\$3,225	\$8.	286,905
INTERAGENCY TRANSFERS	\$5	,973,600		\$0		973,600
FEES & SELF-GENERATED		,343,479		\$0		343,479
Regular Fees & Self-generated		\$1,343,479		\$0	The state of the s	1,343,479
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$0		\$0			
[Select Statutory Dedication]	\$0			\$0		\$0
[Select Statutory Dedication]	\$0			\$0		\$0
Subtotal of Dedications from Page 2	\$0			\$0		\$0
FEDERAL	\$0			\$0		\$0
TOTAL	\$15	\$15,600,759		\$3,225		603,984
AUTHORIZED POSITIONS		164	0			
AUTHORIZED OTHER CHARGES	A CONTROL OF THE PARTY OF THE P	0	0			
NON-TO FTE POSITIONS		0	0		A. M. C.	
TOTAL POSITIONS		164		0		164
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						10
Administration	\$2,982,679	7	\$0	0	\$2,982,679	7
Incarceration	\$11,648,425	154	\$3,225	0	\$11,651,650	154
Canteen	\$969,655	3	\$0	0	\$969,655	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
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$15,600,759	164	\$3,225	0	\$15,603,984	164

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY				
AGENCY: Allen Correctional Center	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 08-408					
SUBMISSION DATE: July 15, 2020					
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1				

MEANS OF FINANCING	GURRENT	ADJUSTMENT	REVISED
Paragraphic Control of the Control o	FY 2020-2021	(+) or (-)	FY 2020-2021
GENERAL FUND BY:			(a)
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	\$C
SUBTOTAL (to Page 1)	\$0	\$0	\$0

ROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
ROGRAM NAME:	Company of the Company					
	\$0	0	\$0	Ö	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	. 0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					۲
DIRECT	\$3,225	\$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	\$3,225	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

Page 3

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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

		PERF	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2020-2021	(+) OR (-)	FY 2020-2021
*				
		trial trade to the same of		
HIGTIEICA	TION FOR AD DISTMENITYS). Evaluin the passeoin of	the religious anti-	1	

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

PROGRAM 2 NAME:	Incarceration						
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR 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:				7.1			
Direct	\$5,856,059	\$3,225	\$5,859,284	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,418,542	\$0	\$5,418,542	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$373,824	\$0	\$373,824	\$0	\$0	\$0	\$0
	\$373,024	\$0		\$0	\$0	\$0	\$0
Statutory Dedications **	\$0		\$0 \$0				
FEDERAL FUNDS		\$0		\$0	\$0 \$0	\$0	\$0
TOTAL MOF	\$11,648,425	\$3,225	\$11,651,650	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,333,472	\$0	\$6,333,472	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$3,201,620	\$0	\$3,201,620	\$0	\$0	\$0	\$0
Travel	\$15,649	\$0	\$15,649	\$0	\$0	\$0	\$0
Operating Services	\$226,000	\$0	\$226,000	\$0	\$0	\$0	\$0
Supplies	\$1,675,884	\$3,225	\$1,679,109	\$0	\$0	\$0	\$0
Professional Services	\$154,000	\$0	\$154,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$41,800	\$0	\$41,800	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,648,425	\$3,225	\$11,651,650	\$0	\$0	\$0	\$0
				In the second second			
POSITIONS					,—————————————————————————————————————		2.00
Classified	154	0	154	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	154	0	154	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	154	0	154	0	0	0	0
*Dedicated Fund Accounts:							MARKAGE AND SCHOOL STOP
Reg. Fees & Self-generated	\$373,824	\$0	\$373,824	\$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:				1			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROC	RAM LEVEL RE	QUEST FOR	MID-YEAR BU	JDGET ADJU	STMENT	
PROGRAM 2 NAME:	Incarceration				· · · · · · · · · · · · · · · · · · ·	
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,225	\$0	\$0	\$0	\$0	\$3,225
			eq.			
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	\$3,225	\$0	\$0	\$0	\$0	\$3,225
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	\$3,225	\$0	\$0	\$0	\$0	\$3,225
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
		8				
POSITIONS						
Classified	0		0	0		0
Unclassified	0	0	0	0		0
TOTAL T.O. POSITIONS	0	0	0	G		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

QUESTIONNAIRE ANALYSIS

AGENCY: Allen Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	\$3,225

Total

\$3,225

OTHER

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

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: DPS&C/Correction	FOR OPB USE ONLY					
AGENCY: Dixon Correctional Cer	nter		OPB LOG NUMBER AGENDA			MBER
SCHEDULE NUMBER: 08-409			32R		CF21	
SUBMISSION DATE: July 15, 202	0		Approval and Authorit	y:		
AGENCY BA-7 NUMBER:			1 Approve	d by th	o Joint Legi:	slative
HEAD OF BUDGET UNIT: Jason I	Kent				on the Budg	
TITLE: Warden		The same of the State of the St	1		on the sage	,01
SIGNATURE (Certifies that the information pro your knowledge):	DATE: 8	-14-	00 rg	was and the state of the state		
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTM (+) or (REVISE FY 2020-2	
GENERAL FUND BY:						
DIRECT	\$24	4,982,818		\$142,474	\$25	,125,292
INTERAGENCY TRANSFERS	\$19	9,268,290		\$0		,268,290
FEES & SELF-GENERATED	\$2	2,997,905		\$0		,997,905
Regular Fees & Self-generated		\$2,997,905		\$0		\$2,997,905
Subtotal of Fund Accounts from Page 2		\$0	\$0			\$0
STATUTORY DEDICATIONS		\$0		. \$0		\$0
[Select Statutory Dedication] [Select Statutory Dedication]		\$0 \$0		\$0 \$0		
Subtotal of Dedications from Page 2	\$0			\$0		\$0 \$0
FEDERAL	\$0			\$0		\$0
TOTAL	\$47	\$47,249,013		\$142,474		391,487
AUTHORIZED POSITIONS		464	0			
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		464		0		464
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			DOLLARG	F03	DOLLARS	PUS
Administration	\$4,307,895	12	\$0	0	\$4,307,895	12
Incarceration	\$40,994,470	447	\$142,474	0	\$41,136,944	447
Canteen	\$1,946,648	5	\$0	0	\$1,946,648	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
Me dis	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$47,249,013	464	\$142,474	0	\$47,391,487	464

DEPARTMENT: DPS&C/Correctio	FOR OPB USE ONLY					
AGENCY: Dixon Correctional Cen	iter		OPB LOG NU	AGENDA NUM	AGENDA NUMBER	
SCHEDULE NUMBER: 08-409			1			
SUBMISSION DATE: July 15, 2020)	4*************************************	Approval and Authority	/:	<u> </u>	
AGENCY BA-7 NUMBER:			•			
HEAD OF BUDGET UNIT: Jason K	(ent					
TITLE: Warden		· · · · · · · · · · · · · · · · · · ·	1	•		
SIGNATURE (Certifies that the information pro your knowledge):	ovided is correct and true to	the best of				
MEANS OF FINANCING	CURRENT FY 2020-2021		ADJUSTM (+) or (-	98.54 POSTA 1588 N	REVISEI FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$24	1,982,818		\$142,474	\$25.	125,292
INTERAGENCY TRANSFERS	 	,268,290		\$0		268,290
FEES & SELF-GENERATED	 	2,997,905		\$0		997,905
Regular Fees & Self-generated		\$2,997,905		\$0		2,997,905
Subtotal of Fund Accounts from Page 2		\$0		\$0		
STATUTORY DEDICATIONS		\$0		\$0		
[Select Statutory Dedication]		\$0	\$0			
[Select Statutory Dedication] Subtotal of Dedications from Page 2	\$0 \$0		<u> </u>	\$0 \$0		\$0 \$0
FEDERAL		\$0		\$0		\$0 \$ 0
TOTAL	\$47	,249,013		\$142,474		391,487
AUTHORIZED POSITIONS		464		0		464
AUTHORIZED OTHER CHARGES		0				·····
NON-TO FTE POSITIONS		Ó		. 0		0
				0		0
TOTAL POSITIONS		464	<u> </u>	0		464
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	DOC:	DOLL ADO	DOS.
	DOLLARS	PUS	DULLARS	POS	DOLLARS	POS
PROGRAM NAME:	A4 007 00F	40				· · · · · · · · · · · · · · · · · · ·
Administration	\$4,307,895	12	\$0	0	\$4,307,895	12
Incarceration	\$40,994,470	447	\$142,474	0	\$41,136,944	447
Canteen	\$1,946,648	5	. \$0	0	\$1,946,648	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	Q	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$47,249,013	464	\$142,474	0	\$47,391,487	464

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

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

State General Funds

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

MEANS OF FINANCING	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	\$142,474	\$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	\$142,474	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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.)

range in the second of the	FORMANCE STANDAR	D
PERFORMANCE INDICATOR NAME CURRENT FY 2020-202	The state of the s	VISED 020-202
		·····

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration ADJUSTMENT OUTYEAR PROJECTIONS REQUESTED REVISED CURRENT MEANS OF FINANCING: FY 2022-2023 FY 2023-2024 ADJUSTMENT FY 2020-2021 FY 2021-2022 FY 2024-2025 FY 2020-2021 GENERAL FUND BY: \$20,991,491 \$142,474 \$21,133,965 \$0 \$0 \$0 \$0 Direct \$0 \$0 \$0 \$0 Interagency Transfers \$18,970,888 \$0 \$18,970,888 \$0 \$0 \$1,032,091 \$0 \$0 Fees & Self-Generated * \$1,032,091 \$0 \$0 \$0 Statutory Dedications ** \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 50 \$0 \$0 \$0 TOTAL MOF \$40,994,470 \$142,474 \$41,136,944 \$0 \$0 \$0 EXPENDITURES: \$21,908,568 \$0 \$0 \$0 \$0 Salaries \$21,908,568 \$0 20 \$225 **\$0** \$0 \$0 \$0 \$225 Other Compensation \$0 50 \$0 \$11,902,481 \$0 \$11,902,481 \$0 Related Benefits \$0 \$0 \$0 \$1,777 \$0 \$1,777 \$0 Travel \$0 \$0 \$Ò \$0 \$671,980 \$0 \$671,980 **Operating Services** \$3.196.697 \$0 \$0 \$0 \$0 \$3,196,697 \$0 Supplies \$3,026,000 \$6,000 \$3,032,000 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$286,742 \$0 \$286,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$136,474 \$136,474 Acquisitions \$0 Major Repairs 30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED TOTAL EXPENDITURES \$0 \$0 \$0 \$40,994,470 \$142,474 \$41,136,944 \$0 POSITIONS 0 0 O Classified 442 0 442 0 Ð 0 0 0 Ø 5 6 Unclassified O 0 O 0 TOTAL T.O. POSITIONS 447 447 0 Other Charges Positions 0 0 0 0 0 Ö 0 0 0 0 Ö 0 0 Non-TO FTE Positions 0 Ó Ô 0 0 0 TOTAL POSITIONS 447 447 Dedicated Fund Accounts: \$1,032,091 \$0 \$1,032,091 \$0 \$0 \$0 \$0 Reg. Fees & Self-generated [Select Fund Account] \$0 \$0 \$0 \$0 30 \$0 \$0 \$0 \$0 [Select Fund Account] \$0 \$0 \$0 \$0 \$0 *Statutory Dedications: \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 50 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$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 [Select Statutory Dedication] \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration Fees & Self-State General Interagency Statutory Federal Funds TOTAL Generated MEANS OF FINANCING: Fund **Transfers Dedications** Revenues AMOUNT \$142,474 \$0 \$0 \$0 \$142,474 EXPENDITURES: \$0 \$0 \$0 \$0 Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 **S**O \$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 \$6,000 \$0 \$0 \$0 \$6,000 Professional Services \$0 80 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$136,474 \$0 \$0 \$0 \$0 \$136,474 Acquisitions \$0 \$0 **\$**0 \$0 \$0 Major Repairs \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$0 \$142,474 \$142,474 \$0 \$0 \$0 \$0 \$0 \$0 OVER / (UNDER) \$0 **POSITIONS** 0 Classified 0 Ü 0 0 Ò 0 Ö ō 0 ٥ Unclassified Ó TOTAL T.O. POSITIONS 0 0 0 0 0 0 0 0 0 0 0 0 Other Charges Positions

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Non-TO FTE Positions

TOTAL POSITIONS

0

0

QUESTIONNAIRE ANALYSIS

AGENCY: Dixon Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	•	•
	Professional Services	\$6,000
	Acquisitions	\$136,474

Total

\$142,474

OTHER

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

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY					
		OPB LOG NUMBER AGENDA NU			ER			
			(Faa					
		Approval and Authority:			-			
4 T.		ABBRAUAR	l lass the a	lalat Laulele	th.c			

oer		Comr	nittee oi	n the Budget				
•	the best of	DATE:	-14-	20 rg				
CURRENT FY 2020-2021				REVISED FY 2020-20				
\$39	,760,628		\$57,889	\$39,8	318,517			
\$23	,867,519		\$0	\$23,8	367,519			
\$2	,735,269		\$0	\$2,7	735,269			
			\$0	\$:	2,735,269			
\$0		\$0						
	\$0	\$0						
	\$0		\$0		\$0			
					\$0			
					\$0			
					\$0			
\$66	,363,416			\$66,421,30				
	640			64				
	0		0		0			
	3	0						
	643		0		643			
	DOO	DOLLARS	DOS	DOLLARS	DOS			
DOLLARS	PUS	DULLARS	PUS	DULLARS	POS			
					9			
\$56,774,718	629	\$57,889	0		629			
\$1,985,154	5	\$0	0	\$1,985,154	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			
\$66,363,416	643	\$57,889	0	\$66,421,305	643			
	Center CURREN FY 2020-2 \$39 \$23 \$2 \$4 \$56,774,718 \$1,985,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Center Det CURRENT FY 2020-2021 \$39,760,628 \$23,867,519 \$2,735,269 \$2,735,269 \$2,735,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,90 \$1,905,154 \$2,905,154 \$2,905,154 \$3,905,154 \$5,905	Approval and Authority: Approval and Aut	Approval and Authority: Approved by the Committee or	Approval and Authority: Approval by the Joint Legisla Committee on the Budget			

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY					
AGENCY: Elayn Hunt Correctional Center	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 08-413						
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1					
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE T					

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED 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			and the second s				
[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	Q
	\$0	0	\$0	0	\$0	O
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$57,889	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,889	\$0	\$0	\$0	- \$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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

			,
	PERF	ORMANCE STAN	IDARD
PERFORMANCE INDICATOR NAME			The second secon
	FY 2020-2021	(+) OR (-)	FY 2020-2021
	ERFORMANCE INDICATOR NAME	ERFORMANCE INDICATOR NAME CURRENT FY 2020-2021	FY 2020-2021 (+) OR (-)

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

TROOF WILL MICE CONTROL								
	OUDDEN'S	DEGLIFOTED	DE HOED					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	274	OR OTHER DESIGNATION OF THE PERSON NAMED IN	THE R. P. LEWIS CO., LANSING, SPINSTER, SPINST	YEAR PROJECT	THE RESIDENCE OF THE PARTY OF T
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FT	2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	\$33,061,928	\$57,889	\$33,119,817		\$0	\$0	\$0	\$0
	\$22,962,675	\$0	\$22,962,675	_	\$0	\$0	\$0	\$0
Interagency Transfers				-				
Fees & Self-Generated *	\$750,115	\$0	\$750,115	<u> </u>	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	_	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	_	\$0	\$0	\$0	\$0
TOTAL MOF	\$56,774,718	\$57,889	\$56,832,607		\$0	\$0	\$0	\$0
EXPENDITURES:								(**)(#*)
Salaries	\$30,150,019	\$0	\$30,150,019		\$0	\$0	\$0	\$0
Other Compensation	\$136,834	\$0	\$136,834		\$0	\$0	\$0	\$0
Related Benefits	\$16,533,087	\$0	\$16,533,087		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Operating Services	\$819,181	\$0	\$819,181		\$0	\$0	\$0	\$0
Supplies	\$8,478,497	\$57,889	\$8,536,386	\parallel	\$0	\$0	\$0	\$0
Professional Services	\$328,520	\$0	\$328,520	\mathbf{I}	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	I	\$0	\$0	\$0	\$0
Interagency Transfers	\$328,580	\$0	\$328,580	-	\$0	\$0	\$0	\$0
Acquisitions	\$325,380	\$0	\$020,300	I -	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0
Major Repairs UNALLOTTED	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0
	\$56,774,718		\$56,832,607	-	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$50,774,710	\$57,889	\$56,632,607		\$ 0	\$0 2//.e.V-0	1 20	\$0
POSITIONS								
Classified	616	0	616		0	0	0	0
Unclassified	10	0	10		0	0	0	0
TOTAL T.O. POSITIONS	626	0	626		0	0	0	0
Other Charges Positions	0	0	0		0	0	0	0
Non-TO FTE Positions	3	0	3		0	0	0	0
TOTAL POSITIONS	629	0	629		0	0	0	0
*Dedicated Fund Accounts:	6750 445	80	\$750.445		**			60
Reg. Fees & Self-generated [Select Fund Account]	\$750,115 \$0	\$0 \$0	\$750,115 \$0	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0		\$0	\$0		\$0
##Statutes Dadinations					HELDER HOLES			
**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
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0		\$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0			\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration								
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL		
AMOUNT	\$57,889	\$0	\$0	\$0	\$0	\$57,889		
EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0		
Travel	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies	\$57,889	\$0	\$0	\$0	\$0	\$57,889		
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0		
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$57,889	\$0	\$0	\$0	\$0	\$57,889		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0		
POSITIONS								
Classified	0	0	0	0		0		
Unclassified	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	0	0	0	0	0	0		
Other Charges Positions	0	0	.0	0		0		
Non-TO FTE Positions	0	0	0	0	<u> </u>	0		
TOTAL POSITIONS	0	0	0	0	0	0		

QUESTIONNAIRE ANALYSIS

AGENCY: (Please reference question numbers, provide of	detailed information and use continuation sheets as needed.)	
GENERAL PURPOSE		
This BA-7 reflects a request to carryf	orward budget authority and associated funding from FY 2019-2020	lo FY 2020-2021.
REVENUES		
State General Funds		
and of our state is seen a second of the other		
EXPENDITURES		
PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	\$57,889
	*	

Total

\$57,889

<u>OTHER</u>

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

BA-7 SUPPORT INFORMATION Page ____

AGENCY: Adult Probation & Parole SCHEDULE NUMBER: 08-415 SUBMISSION DATE: July 15, 2020 AGENCY BA-7 NUMBER: HEAD OF BUDGET UNIT: Pete Fremin TITLE: Warden SIGNATURE (Certifies that the information provided is your knowledge): MEANS OF FINANCING GENERAL FUND BY: DIRECT	is correct and true to		Approved and Authority: Approved Com	4K by th nittee	AGENDANUMB CFQ: ie Joint Legis on the Budg	3 slative		
SUBMISSION DATE: July 15, 2020 AGENCY BA-7 NUMBER: HEAD OF BUDGET UNIT: Pete Fremin TITLE: Warden SIGNATURE (Certifies that the information presided in your knowledge): MEANS OF FINANCING GENERAL FUND BY: DIRECT	is correct and true to d		Approved and Authority: Approved Com	d by th mittee	e Joint Legis on the Budg	lative		
AGENCY BA-7 NUMBER: HEAD OF BUDGET UNIT: Pete Fremin TITLE: Warden SIGNATURE (Certifies that the information presided is your knowledge): MEANS OF FINANCING GENERAL FUND BY: DIRECT	is correct and true to d		Approved Com	mittee	on the Budg	ilative et		
HEAD OF BUDGET UNIT: Pete Fremin TITLE: Warden SIGNATURE (Certifies that the information presided if your knowledge): MEANS OF FINANCING GENERAL FUND BY: DIRECT	is correct and true to d		Com	mittee	on the Budg	ilative et		
SIGNATURE (Certifies that the information presided is your knowledge): MEANS OF FINANCING GENERAL FUND BY: DIRECT	is correct and true to d		Com	mittee	on the Budg	et		
SIGNATURE (Certifies that the information presided is your knowledge): MEANS OF FINANCING GENERAL FUND BY: DIRECT	is correct and true to d					O.		
SIGNATURE (Certifies that the information presided if your knowledge): MEANS OF FINANCING GENERAL FUND BY: DIRECT	CURREN		DATE: 8	-14-	- 10			
GENERAL FUND BY: DIRECT		MEANS OF FINANCING O CURRENT			DATE: 8-14-20 18			
DIRECT	FY 2020-2	IT	ADJUSTME	NT	REVISED			
DIRECT		021	(+) or (-)		FY 2020-20	21		
	\$26	,048,276		\$29,915	\$26,0	78,191		
INTERAGENCY TRANSFERS	\$31	,177,071		\$0	\$31,1	77,071		
FEES & SELF-GENERATED	\$19,284,105			\$0	\$19,2	284,105		
Regular Fees & Self-generated	\$	19,230,105		\$0	\$19	9,230,105		
Subtotal of Fund Accounts from Page 2		\$54,000		\$0	\$54,000			
STATUTORY DEDICATIONS	\$	960,000	\$0		\$9	960,000		
Adult Probation & Parole Officer Retirement Fund (CR6)	\$960,000			\$0	\$960,000			
[Select Statutory Dedication] Subtotal of Dedications from Page 2	\$0 \$0			\$0 \$0		\$0 \$0		
FEDERAL	\$0			\$0	Si Si			
TOTAL	\$77,469,452			\$29,915		199,367		
	7//	753				753		
AUTHORIZED POSITIONS			0					
AUTHORIZED OTHER CHARGES		0	0					
NON-TO FTE POSITIONS	We -	3		0				
TOTAL POSITIONS		756	0-	0		756		
0.000	OOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$5,564,595	20	\$0	0	\$5,564,595	20		
Field Services	\$71,904,857	736	\$29,915	0	\$71,934,772	736		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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	\$77,469,452	756	1 <u>40</u>	U	1 04	U		

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Adult Probation & Parole	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-415	
SUBMISSION DATE: July 15, 2020	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021	
GENERAL FUND BY:				
FEES & SELF-GENERATED		aar aanaa	***************************************	
Sex Offender Registry Technology Fund Account	\$54,000	\$0	\$54,000	
[Select Fund Account]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$54,000	\$0	\$54,000	
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	
	¢0			
[Select Statutory Dedication]	\$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
Y	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
The state of the s	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$29,915	\$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	\$29,915	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021,

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

		PERF	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
"		FY 2020-2021	(+) OR (-)	FY 2020-2021
	1			
	Add and a second a			
			L	

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

OBJECTIVE:

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

PROGRAM 2 NAME:	Field Services						
							es minimals at the
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD	USTMENTACUTA	(EAR EROUSO)	ONS
MEANS OF PHANTONS.	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$21,155,367	\$29,915	\$21,185,282	\$0	\$0	\$0	\$0
Interagency Transfers	\$30,505,385	\$0	\$30,505,385	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,284,105	\$0	\$19,284,105	\$0	\$0	\$0	\$0
Statutory Dedications **	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$71,904,857	\$29,915	\$71,934,772	50	\$0	\$0	\$0
EXPENDITURES:		·					
Salaries	\$41,252,843	\$0	\$41,252,843	\$0	\$0	\$0	\$0
Other Compensation	\$85,918	\$0	\$85,918	\$0	\$0	\$0	\$0
Related Benefits	\$22,723,216	\$0	\$22,723,216	\$ D	50	\$0	\$0
Travel	\$151,876	\$0	\$151,876	\$0	\$0	\$0	\$0
Operating Services	\$3,097,148	\$29,915	\$3,127,063	\$0	\$0	\$0	\$0
Supplies	\$2,410,394	\$0	\$2,410,394	\$0	\$0	\$0	\$0
Professional Services	\$1,292,526	\$0	\$1,292,526	\$0	\$0	\$0	\$0
Other Charges	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0 \$0	\$0	\$0	50 50
				2	<u> </u>		
Interagency Transfers	\$590,936	\$0	\$590,936	\$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	\$71,904,857	\$29,915	\$71,934,772	\$0	\$0	\$0	\$0
POSITIONS			A CONTRACTOR OF STATE				
Classified	722		733		1 0		·
	733	0		0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	733	0	733	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	736	0	736	0	0	0	0
Todayada Fund Assaurta							
*Dedicated Fund Accounts: Reg. Fees & Self-generated	\$19,230,105	\$0	\$19,230,105	\$0	\$0	\$0	\$0
Sex Offender Registry	\$54,000	\$0 \$0	\$54,000	\$0		\$0	\$0
Technology Fund Account [Select Fund Account]		\$0	\$0	\$0	\$0	\$0	\$0
Select rund Account	\$0						30
**Statutory Dedications:							
Adult Probation & Parole Officer Retirement Fund (CR6)	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 ***	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	. \$0	\$0	\$0		\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Field Services					· · · · · · · · · · · · · · · · · · ·
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$29,915	\$0	\$0	\$0	\$0	\$29,915
Section 1997 and 1997				s Publication		
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	\$29,915	\$0	\$0	\$0	\$0	\$29,915
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	\$29,915	\$0	\$0	\$0	\$0	\$29,915
				and the state of t		sa akir sa saka ang agair sa sa
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
						e significant de la companya de la c
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	Ò	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS AGENCY: (Please reference question numbers, provide detailed information and use continuation sheets as needed.) **GENERAL PURPOSE** This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. **REVENUES** State General Funds **EXPENDITURES** CATEGORY **PROGRAM** AMOUNT Field Services **Operating Services** \$29,915

Total

\$29,915

OTHER

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

BA-7 SUPPORT INFORMATION

Page

TO:

Elaine Leibenguth

Budget Director

FROM:

Bobby J. Lee, Jr.
Agency Head Name

DATE:

RE:

Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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

Agency Head

DEPARTMENT: DPS&C/Correctio	FOR OPB USE ONLY							
AGENCY: Rayburn Correctional C	enter		OPB LOG NU	MBER	AGENDA NUMBER			
SCHEDULE NUMBER: 08-416	***************************************		7 352 CF2			1		
SUBMISSION DATE: July 15, 2020	- Annieta		Approval and Authority: Approved by the Joint Legislative Committee on the Budget					
AGENCY BA-7 NUMBER:								
HEAD OF BUDGET UNIT: Jerry Go	odwin		Con	amittee	a abiut regis	iative		
TITLE: Warden			1	mirree	on the budg	et		
SIGNATURE (Certifies that the information pro	vided is correct and true to		DATE: 8	-14-	90 rd			
MEANS OF FINANCING	CUR RE FY 2020-2	NT		ADJUSTMENT (+) or (-)		REVISED FY 2020-2021		
GENERAL FUND BY:			4.12-49-10-7					
DIRECT	\$14	\$14,703,750		\$60,930	\$14.	764,680		
INTERAGENCY TRANSFERS	\$11	0,978,590		\$0		978,590		
FEES & SELF-GENERATED	\$2	2,296,532		\$0		296,532		
Regular Fees & Self-generated		\$2,296,532		\$0	\$2,296,532			
Subtotal of Fund Accounts from Page 2		\$0		\$0				
STATUTORY DEDICATIONS		\$0		\$0		\$0		
[Select Statutory Dedication]		\$0		\$0		\$0		
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0		\$0		\$0		
FEDERAL	\$0 \$0			\$0 \$0		\$0		
TOTAL				, ,	400	\$0		
	\$21	\$27,978,872		\$60,930		039,802		
AUTHORIZED POSITIONS		298	0		29			
AUTHORIZED OTHER CHARGES	Alexander	0	0					
NON-TO FTE POSITIONS		1	0		•			
TOTAL POSITIONS		299	0		299			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:			BOLLARO	100	DOLLARG	F 03		
Administration	\$3,237,145	9	\$0	0	\$3,237,145	0		
Incarceration	\$23,145,559	286	\$60,930	0	\$23,206,489	9		
Canteen	\$1,596,168	4	\$00,330			286		
Cancer	\$1,590,100	0		0	\$1,596,168	4		
	- The same of the		\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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	\$27,978,872	299	\$60,930	0	\$28,039,802	299		

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$60,930	\$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	\$60,930	\$0	\$0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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



PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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.)

	프 PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD				
reve		CURRENT FY 2020-2021	ADJUSTMENT			
				Vinnel (delta)		
		·				

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

	Incarceration						
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:						12.4	
Direct	\$11,789,056	\$60,930	\$11,849,986	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,656,139	\$0	\$10,656,139	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$700,364	\$0	\$700,364	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,145,559	\$60,930	\$23,206,489	\$0	\$0	\$0	\$0
	2013 - 40 an April 1911 (1915)	green and the constraint of				grandenskritera († 1811)	t Magazar (1989-1984)
EXPENDITURES:		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
Salaries	\$13,662,730	\$0	\$13,662,730	\$0	\$0	. \$0	\$0
Other Compensation	\$32,297	\$0	\$32,297	\$0	\$0	\$0	\$0
Related Benefits	\$7,202,829	\$0	\$7,202,829	\$0	\$0	\$ 0	\$0
Travel	\$7,124	- \$0	\$7,124	\$0	\$0	\$0	\$0
Operating Services	\$374,289	\$0	\$374,289	\$0	\$ 0	\$0	\$0
Supplies	\$1,671,503	\$0	\$1,671,503	\$0	\$0	\$0	\$0
Professional Services	\$92,470	\$0	\$92,470	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$102,317	\$0	\$102,317	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$60,930	\$60,930	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,145,559	\$60,930	\$23,206,489	\$0	\$0	\$0	\$0
						e Carrier Seguente de la Seg	dan katawa katawa 1995
POSITIONS							
Classified	279	0	279	0	0	. 0	. 0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	285	0	285	0	0	0	0
Other Charges Positions	o l	0	0	0	O I	O	0
Non-TO FTE Positions	1	0	1	0	o l	0	Ø
TOTAL POSITIONS	286	0	286	0	0	0	0
					90 2 2 3 3 3 3 3 3 3 7 7 X 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4	Charles and morning space	
Dedicated Fund Accounts:			<u> </u>				
Reg. Fees & Self-generated [Select Fund Account]	\$700,364 \$0	\$0 \$ 0	\$700,364 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
		Stop to the Sale of				Signer of the Signer	
*Statutory Dedications:	<u> </u>						
[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 Statulory 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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Incarceration Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL Fund **Transfers Dedications** Revenues **AMOUNT** \$60,930 \$0 \$60.930 \$0 \$0 \$0 **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 \$0 \$0 **\$0** \$0 \$0 \$0 **Debt Services** Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 30 \$60,930 \$0 \$0 \$60,930 Acquisitions \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$60,930 \$0 \$60.930 \$0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 \$0 **POSITIONS**

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Classified

Unclassified

TOTAL T.O. POSITIONS

Other Charges Positions

Non-TO FTE Positions
TOTAL POSITIONS

0

0

0

0

0

0

0

0

0

0

0

0

QUESTIONNAIRE ANALYSIS AGENCY:

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Acquisitions	\$60,930

Total

\$60,930

OTHER

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

BA-7 SUPPORT INFORMATION Page

TO:

Elaine Leibenguth

Budget Director

FROM:

Robert Tanner

Agency Head Name

Warden

Agency Head Title

Rayburn Correctional Center

Agency Name

DATE:

July 8, 2020

RE:

Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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

Agency Head Signature

DEPARTMENT: Department of Public Safety			FOR OPB USE ONLY					
AGENCY: Office of Management a	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT THE	***************************************	OPB LOG NUMBER AGENDA NUI			MBER		
SCHEDULE NUMBER: 08B-418	Market Allegar		45		CF25			
SUBMISSION DATE: July 15, 2020)		Approval and Authority:					
AGENCY BA-7 NUMBER: 06-418-0		***************************************	Ammun	red by	the laint La	المامات		
HEAD OF BUDGET UNIT: Jason S		iner-lin-paren			the Joint Le			
TITLE: Lt. Colonel - Chief Adminis		-	Co	mmitte	e on the Bu	aget		
SIGNATURE (Commes that the information provided is correct and true to the best of your knowledge):		DATE: 8-14-2018						
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTM (+) or (-		REVISED FY 2020-20			
GENERAL FUND BY:	图图 动生	res restly						
DIRECT		The second second		T				
INTERAGENCY TRANSFERS	S	3,766,719			\$3	766,719		
FEES & SELF-GENERATED	THE RESERVE OF THE PERSON NAMED IN COLUMN	9,794,142		\$133,238	-	927,380		
Regular Fees & Self-generated		\$19,794,142	\$133,238 \$133,238			9,927,380		
Subtotal of Fund Accounts from Page 2						-,527, 1000		
STATUTORY DEDICATIONS	\$7	7,684,263			\$7.0	684,263		
[Select Statutory Dedication]					According to the second			
[Select Statutory Dedication]	ACTION AND ADDRESS OF THE ADDRESS OF							
Subtotal of Dedications from Page 2		\$7,684,263			\$	7,684,263		
FEDERAL								
TOTAL	\$31	,245,124		\$133,238	\$31,	378,362		
AUTHORIZED POSITIONS		103				103		
AUTHORIZED OTHER CHARGES								
NON-TO FTE POSITIONS		1				1		
TOTAL POSITIONS	104				104			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARO	DOG		
PROGRAM NAME:					DOLLARS	POS		
200 - Administration	CONTRACTOR OF STREET	404	THE RESERVE AND PERSONS ASSESSMENT OF THE PE	- PMACE	A CONTRACTOR	is in the		
200 - Administration	\$31,245,124	104	\$133,238		\$31,378,362	104		
Subtotal of programs from Page 2:								
TOTAL	\$24 04E 404	404	\$400.0CC		624 270 200	461		
IOIAL	\$31,245,124	104	\$133,238		\$31,378,362	104		

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY				
AGENCY: Office of Management and Finance	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 08B-418					
SUBMISSION DATE: July 15, 2020					
AGENCY BA-7 NUMBER: 06-418-01	ADDENDUM TO PAGE 1				

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) of (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]			and the second of the second o
[Select Fund Account]			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Riverboat Garning Enforcement Fund (G04)	\$5,698,644	hardenstein von der seine der	\$5,698,644
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$7,684,263		\$7,684,263

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:					and the second	
	A CONTRACTOR OF THE CONTRACTOR		·		· · · · · · · · · · · · · · · · · · ·	
	A					
			······································			
			<u> </u>			

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 Fees and Self-Generated Revenues from the Office of Motor Vehicles. There are no expenditure restrictions on these funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT			·		
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$133,238	(\$133,238)	·····		
STATUTORY DEDICATIONS	,				**************************************
FEDERAL					
TOTAL	\$133,238	(\$133,238)			

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.

 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.)

ᇳ		PERF	ORMANCE STAN	IDARD
<u> </u>	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=======================================		FY 2020-2021	(+) OR (-)	FY 2020-202

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.

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, OMF will have the required budget authority and/or revenues available to allow for the encumbered items.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: ADMINISTRATIVE REQUESTED CURRENT 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 Interagency Transfers \$3,766,719 \$3,766,719 Fees & Self-Generated * \$19,794,142 \$133,238 \$19,927,380 (\$133,238) Statutory Dedications ** \$7,684,263 \$7,684,263 FEDERAL FUNDS TOTAL MOF \$31,245,124 \$133,238 \$31,378,362 (\$133,238) EXPENDITURES: Salaries \$7,477,260 \$7,477,260 Other Compensation \$730,074 \$730,074 Related Benefits \$5,050,280 \$5,050,280 Travel \$74,534 \$74,534 Operating Services \$2,790,270 \$2,790,270 \$473,958 \$473,958 Supplies **Professional Services** \$172,100 \$172,100 Other Charges \$3,176,413 \$3,176,413 **Debt Services** Interagency Transfers \$11,300,235 \$133,238 \$11,433,473 (\$133,238) Acquisitions **Major Repairs** UNALLOTTED TOTAL EXPENDITURES \$31,245,124 \$133,238 \$31,378,362 (\$133,238) POSITIONS Classified 103 103 Unclassified TOTAL T.O. POSITIONS 103 103 Other Charges Positions Non-TO FTE Positions 1 **TOTAL POSITIONS** 104 104 Dedicated Fund Accounts: Reg. Fees & Self-generated \$19,794,142 \$133,238 \$19,927,380 (\$133,238) [Select Fund Account] [Select Fund Account] **Statutory Dadications: Riverboat Gaming Enforcement \$5,698,644 \$5,698,644 Fund (G04)

\$1,985,619

\$1,985,619

Video Draw Poker Device Fund

(G03)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: **ADMINISTRATIVE** Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL Fund Transfers **Dedications** Revenues **AMOUNT** \$133,238 \$133,238 EXPENDITURES: Salaries Other Compensation Related Benefits Travel **Operating Services Supplies Professional Services** Other Charges **Debt Services** Interagency Transfers \$133,238 \$133,238 Acquisitions Major Repairs **UNALLOTTED** TOTAL EXPENDITURES \$133,238 \$133,238 OVER / (UNDER) POSITIONS Classified Unclassified **TOTAL T.O. POSITIONS** Other Charges Positions Non-TO FTE Positions **TOTAL POSITIONS**

Agency Name OFFICE OF MANAGEMENT AND FINANCE

SECTION	Data/l.T. Services	Data/I.T. Services	Data/I.T. Services	Data/I.T. Services	
FUNDING SOURCE	Fees and Self-Generated Revenues - OMV Transfer in Fees and Self-Generated Revenues - OMV Transfer In		Fees and Self-Generated Revenues - OMV Transfer In	Fees and Self-Generated Revenues - OMV Transfer In	
INSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	This is an OTS PO with Dell Marketing, LP, for a maintenance contract renewal on the Compellent Enclosure. Reimbursement will ont be made to OTS until FY 21 for this FY 20 invoice. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, OMF would have to reimburse OTS with FY 21 funds for FY 20 expenses.	ade. ward funds FY	Electric & Controls, Inc., to relabel luarters. This is part of ongoing has been completed, but invoicing has rryforward is needed to allow for the h FY 20 funds in FY 21. If not funded, o OTS with FY 21 funds for FY 20	This is an OTS PO with IBM Corporation for extended maintenance on the TS7720 server. Due to the fiming of the May and June invoices, payment will not be made until FY 21. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, OMF would have to reimburse OTS with FY 21 funds for FY 20 expenses.	
AMOUNT	\$39,140	\$42,004	\$43,300	\$8,794	\$133,238
OBJECT	5950058	5950058	5950058	5950058	Total
P.O. DATE	7/18/2019	12/4/2020	6/9/2020	6/16/2020	
F.0.4	2000042980	2000461009	2000498470	2000500419	

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 06-418-01 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 Fees and Self-Generated Revenues. OMF is currently appropriated \$19,794,142 in these funds. Approval of this BA-7 will increase that amount to \$19,927,380.

EXPENDITURES

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

11.	(015)(ec.)	Description	Amount	MOF
	5950058	IAT - Technology Services	\$133,238	Fees & Self-Generated (OMV)
		A VILORE	SINONE	

<u>OTHER</u>

12. LTC Jason Starnes
Deputy Superintendent, Chief Administrative Officer
225.925.6032
Jason.Starnes@la.gov

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

John McClanahan Budget Analyst 4 225.925.7671 John.McClanahan@ia.gov



JOHN BEL EDWARDS GOVERNOR KEVIN W. REEVES, COLONEL DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 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 - BA-7 #06-418-01 (OMF)

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 Fees and Self-Generated Revenue obligations described in this carryforward request for the Office of Management and Finance.

If you have any questions or need additional information, please call me at 225-925-6032.

Sincerely,

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

COURTESY • LOYALTY • SERVICE
"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

STATE OF LOUISIANA

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

DEPARTMENT: Department of Public Safety			FOR OPB USE ONLY				
AGENCY: Office of State Police			OPB LOG NUMBER AGENDA NUMBE				
SCHEDULE NUMBER: 08B-419	The state of the s		1 46R CF3				
SUBMISSION DATE: July 15, 2020			Approval and Authority:				
AGENCY BA-7 NUMBER: 02-419-01			Approve	d by the	Joint Legis	lative	
HEAD OF BUDGET UNIT: Colonel Ke	vin W. Reeves		Com	malten	on the Budge	ialivt	
TITLE: Deputy Secretary			COII	minitee (in the budge	દા	
SIGNATURE (Certifies that the information provide knowledge):	ed is correct and true to the	best of your	DATE: 8	-14-	20 rg	and the second second	
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTMI (+) or (-)		REVISED FY 2020-20		
GENERAL FUND BY:					1 1 2020-2021		
DIRECT		j		The second second		0000000	
INTERAGENCY TRANSFERS	\$23	3,103,242		\$46,151	888	440.00	
FEES & SELF-GENERATED		1,015,184				149,393	
Regular Fees & Self-generated	VI.	\$170,990,184		\$509,497	-	524,681	
Subtotal of Fund Accounts from Page 2	A P	\$25,000		0003,401		\$25,00	
STATUTORY DEDICATIONS	\$127	\$127,181,252		\$143,580		324,832	
Subtotal of Detrications from Page 2	\$127,181,252			\$143,580	\$127,324,8		
FÉDÈRAL	\$10,894,158				\$10,894,15		
TOTAL	TOTAL \$332,193,836			\$699,228	\$332,893,06		
AUTHORIZED POSITIONS	1,780				1,7		
AUTHORIZED OTHER CHARGES						1,700	
NON-TO FTE POSITIONS		43				43	
TOTAL POSITIONS		1,823					
			***************************************	***********	***************************************	1,823	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	DOC	
PROGRAM NAME:				800000000000000000000000000000000000000	DOLLARS	POS	
100-Traffic Enforcement	\$139,782,731	1,003	\$265,039		**********		
200-Criminal Investigations	\$32,434,410	195		+	\$140,047,770	1,003	
300-Operational Support	\$133,149,104	432	\$143,580		\$32,577,990	195	
400-Gaming Enforcement	\$26,827,591		\$290,609		\$133,439,713	432	
TOO Caning Emoleciment	\$20,021,391	193			\$26,827,591	193	
					7		
Subtotal of programs from Page 2:							
TOTAL	\$332,193,836	1,823	\$699,228		\$332,893,064	1,823	

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of State Police	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-419	
SUBMISSION DATE: July 15, 2020	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 02-419-01	ADDENDUM TO PAGE 1

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
e de la comparta del comparta de la comparta del comparta de la comparta del la comparta de la comparta del la comparta de la	FY 2020-2021	(+) or (-)	FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			animana da inima kada da
Sex Offender Registry Technology Fund Account	\$25,000		\$25,000
[Select Fund Account]			
SUBTOTAL (to Page 1)	\$25,000		\$25,000
STATUTORY DEDICATIONS			
Tobacco Tax Health Care Fund (E32)	\$4,475,721	·····	\$4,475,721
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174
Riverboat Gaming Enforcement Fund (G04)	\$31,224,045		\$31,224,045
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$1,952,084		\$1,952,084
Insurance Fraud Investigation Fund (I09)	\$4,409,997	\$143,580	\$4,553,577
Natural Resource Restoration Trust Fund (N10)	\$175,000	-	\$175,000
Public Safety DWI Testing, Maintenance, and Training Fund (P05)	\$440,825		\$440,825
Louisiana Towing and Storage Fund (P07)	\$300,000		\$300,000
Concealed Handgun Permit Fund (P11)	\$2,950,000		\$2,950,000
Right to Know Fund (P12)	\$26,069		. \$26,069
Underground Damages Prevention Fund (P13)	\$15,000		\$15,000
Hazardous Materials Emergency Response Fund (P19)	\$106,453		\$106,453
Explosives Trust Fund (P21)	\$251,182		\$251,182
Criminal Identification and Information Fund (P28)	\$10,353,548		\$10,353,548
Louisiana State Police Salary Fund (P29)	\$15,600,000		\$15,600,000
Dept. of Public Safety and Corrections Police Officer Fund (P31)	\$249,000		\$249,000
Unified Carrier Registration Agreement Fund (P34)	\$1,788,049		\$1,788,049
Insurance Verification System Fund (P39)	\$39,768,465		\$39,768,465
Driver's License Escrow Fund (P41)	\$292,077		\$292,077
Oil Spill Contingency Fund (V01)	\$7,506,563		\$7,506,563
SUBTOTAL (to Page 1)	\$127,181,252	\$143,580	\$127,324,832

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

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

The sources of funding for this request are Self-Generated Revenues - OMV Transfer in, IAT, and the Statutory Dedicated Insurance Fraud funds. See the questionnaire for further information.

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

MEANS OF FINANCING	E) (0000 0001				
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS	\$46,151	(\$46,151)			
FEES & SELF-GENERATED	\$509,497	(\$509,497)			
STATUTORY DEDICATIONS	\$143,580	(\$143,580)		·	
FEDERAL					
TOTAL	\$699,228	(\$699,228)			

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

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. The expenditures associated with this BA-7 were not completed by June 30, 2020, and are currently encumbered as detailed on the enclosed attachments.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 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 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.)

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日		PERF	ORMANCE STAN	IDARD
E	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
_		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?)

The items requested for carry forward into FY 2020-2021 directly impact State Police's Strategic Goal to ensure that the department is adequately staffed, equipped, and trained to accomplish its mission. Further performance impacts are detailed on the attachments.

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

Not applicable.

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. With the approval of this BA-7, the Office of State Police will have the required budget authority and/or revenues available to allow for the encumbered items.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: TRAFFIC ENFORCEMENT CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2020-2021 **ADJUSTMENT** FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 GENERAL FUND BY: Direct Interagency Transfers \$13,288,328 \$46,151 \$13,334,479 (\$46,151)Fees & Self-Generated * \$61,394,556 \$218,888 \$61,613,444 (\$218,888) Statutory Dedications ** \$58,950,037 \$58,950,037 FEDERAL FUNDS \$6,149,810 \$6,149,810 TOTAL MOF \$139,782,731 \$265,039 \$140,047,770 (\$265,039) **EXPENDITURES:** Salaries \$88,352,158 \$88,352,158 Other Compensation \$2,449,669 \$2,449,669 Related Benefits \$27,434,332 \$27,434,332 Travel \$457,900 \$457,900 **Operating Services** \$1,735,270 \$1,735,270 Supplies \$481,022 \$481,022 Professional Services \$68,350 \$68,350 Other Charges \$15,395,346 \$46,151 \$15,441,497 (\$46,151) **Debt Services** Interagency Transfers \$3,408,684 \$218,888 \$3,627,572 (\$218,888) Acquisitions Major Repairs UNALLOTTED TOTAL EXPENDITURES \$139,782,731 \$265,039 \$140,047,770 (\$265,039) POSITIONS Classified 983 983 Unclassified 3 3 TOTAL T.O. POSITIONS 986 986 Other Charges Positions Non-TO FTE Positions 17 17 TOTAL POSITIONS 1,003 1,003 *Dedicated Fund Accounts: Reg. Fees & Self-generated \$61,394,556 \$218,888 \$61,613,444 (\$218,888) *Statutory Dedications: Tobacco Tax Health Care Fund (E32) \$561,859 \$561,859 Riverboat Gaming Enforcement Fund (G04) \$17,376,048 \$17,376,048 Natural Resource Restoration Trust Fund (N10) \$175,000 \$175,000 \$300,000 Louisiana Towing and Storage Fund (P07) \$300,000 Right to Know Fund (P12) \$26,069 \$26,069 Underground Damages Prevention Fund (P13) \$15,000 \$15,000 Hazardous Materials Emergency Response \$106,453 \$106,453 Fund (P19) Explosives Trust Fund (P21) \$251,182 \$251,182 Criminal Identification and Information Fund \$1,853,548 \$1,853,548 (P28) Louisiana State Police Salary Fund (P29) \$1,024,382 \$1,024,382 Unified Carrier Registration Agreement Fund \$1,788,049 \$1,788,049 Insurance Verification System Fund (P39) \$27,673,807 \$27,673,807 Driver's License Escrow Fund (P41) \$292,077 \$292,077

\$7,506,563

Oil Spill Contingency Fund (V01)

\$7,506,563

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	TRAFFIC EN	FORCEMENT				
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT		\$46,151	\$218,888			\$265,039
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges		\$46,151				\$46,151
Debt Services						V10,101
Interagency Transfers			\$218,888			\$218,888
Acquisitions						,,
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES		\$46,151	\$218,888			\$265,039
OVER / (UNDER)						
			,			
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS					İ	
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	CRIMINAL INV	ESTIGATIONS		***			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUTY		ONS
OFFICE AND DAY	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct							
Interagency Transfers	\$593,639		\$593,639				
Fees & Self-Generated *	\$5,014,580	**	\$5,014,580				
Statutory Dedications **	\$25,370,034	\$143,580	\$25,513,614	(\$143,580)			
FEDERAL FUNDS	\$1,456,157		\$1,456,157				
TOTAL MOF	\$32,434,410	\$143,580	\$32,577,990	(\$143,580)			
EXPENDITURES:							
Salaries	\$17,438,102		\$17,438,102				
Other Compensation	\$1,033,376		\$1,033,376				
Related Benefits	\$11,076,765		\$11,076,765				
Travel	\$295,300		\$295,300				
Operating Services	\$516,271		\$516,271				
Supplies	\$179,788		\$179,788				
Professional Services	\$22,000		\$22,000				
Other Charges	\$1,237,606	\$143,580	\$1,381,186	(\$143,580)			
Debt Services							
Interagency Transfers	\$635,202		\$635,202				
Acquisitions					,	- Allemanne	
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$32,434,410	\$143,580	\$32,577,990	(\$143,580)			
	,,,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4,			
POSITIONS							
Classified	193		193				
Unclassified	1		1				177
TOTAL T.O. POSITIONS	194		194				
Other Charges Positions							
Non-TO FTE Positions	1		1				
TOTAL POSITIONS	195		195				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,014,580		\$5,014,580		553350535163355335335350633553	NSS38488569488584888888888888888888888888	
**Statutory Dedications:							
Riverboat Gaming Enforcement	00.404.505		00 (0) -0-				
Fund (G04)	\$3,194,565		\$3,194,565				
Insurance Fraud Investigation Fund (I09)	\$4,283,197	\$143,580	\$4,426,777	(\$143,580)			
Louisiana State Police Salary Fund (P29)	\$12,560,206		\$12,560,206				
Insurance Verification System Fund (P39)	\$5,332,066		\$5,332,066				

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: **CRIMINAL INVESTIGATIONS** Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated **Federal Funds** TOTAL **Transfers** Fund **Dedications** Revenues **AMOUNT** \$143,580 \$143,580 **EXPENDITURES:** Salaries Other Compensation Related Benefits Travel **Operating Services** Supplies **Professional Services** Other Charges \$143,580 \$143,580 **Debt Services** Interagency Transfers Acquisitions Major Repairs **UNALLOTTED** TOTAL EXPENDITURES \$143,580 \$143,580 OVER / (UNDER) POSITIONS Classified Unclassified TOTAL T.O. POSITIONS Other Charges Positions

Non-TO FTE Positions
TOTAL POSITIONS

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

PROGRAM 3 NAME:	OPERATIONA	L SUPPORT					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT 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:							
Direct							
Interagency Transfers	\$9,221,275		\$9,221,275				
Fees & Self-Generated *	\$97,804,328	\$290,609	\$98,094,937	(\$290,609)			
Statutory Dedications **	\$22,835,310		\$22,835,310				
FEDERAL FUNDS	\$3,288,191		\$3,288,191				
TOTAL MOF	\$133,149,104	\$290,609	\$133,439,713	(\$290,609)			
Eva-ual-ua-a							
EXPENDITURES:							
Salaries	\$33,743,284		\$33,743,284				
Other Compensation	\$1,929,969		\$1,929,969				
Related Benefits	\$27,633,769		\$27,633,769				
Travel	\$449,900		\$449,900				
Operating Services	\$4,936,586		\$4,936,586				
Supplies	\$10,059,938	\$155,661	\$10,215,599	(\$155,661)			
Professional Services	\$283,873		\$283,873				
Other Charges	\$16,388,033	\$134,948	\$16,522,981	(\$134,948)			
Debt Services							
Interagency Transfers	\$37,723,752		\$37,723,752				
Acquisitions					10-11-X-1-X-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$133,149,104	\$290,609	\$133,439,713	(\$290,609)			
POSITIONS							
Classified	401		401				
Unclassified	6		6				
TOTAL T.O. POSITIONS	407		407				
Other Charges Positions							
Non-TO FTE Positions	25		25				
TOTAL POSITIONS	432		432				
*Dedicated Fund Accounts:	¢07 770 200	@000.000 l	£00,000,007	(0000,000)			
Reg. Fees & Self-generated Sex Offender Registry Technology Fund	\$97,779,328	\$290,609	\$98,069,937	(\$290,609)			
Account	\$25,000	202232222222222222222222222222222222222	\$25,000	200000000000000000000000000000000000000			
**Statutory Dedications:			<u> </u>				
Tobacco Tax Health Care Fund (E32)	\$3,913,862		\$3,913,862				
Riverboat Gaming Enforcement Fund (G04)	\$608,857		\$608,857				
Dept. of Public Safety and Corrections Police							
Officer Fund (P31)	\$249,000		\$249,000				
Insurance Fraud Investigation Fund (I09)	\$126,800		\$126,800				
Insurance Verification System Fund (P39)	\$3,410,277		\$3,410,277				
Pari-mutuel Live Racing Facility Gaming Control Fund (G09) Public Safety DWI Testing, Maintenance, and	\$620,277		\$620,277				
Training Fund (P05)	\$440,825		\$440,825				
Concealed Handgun Permit Fund (P11)	\$2,950,000		\$2,950,000				
Criminal Identification and Information Fund (P28)	\$8,500,000		\$8,500,000				
Louisiana State Police Salary Fund (P29)	\$2,015,412		\$2,015,412				

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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PROGRAM 3 NAME:	OPERATION	AL SUPPORT				
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$290,609			\$290,609
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$155,661			\$155,661
Professional Services						
Other Charges			\$134,948	***************************************		\$134,948
Debt Services						
Interagency Transfers				1971		
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			\$290,609			\$290,609
OVER / (UNDER)						
POSITIONS						
Classified		V				
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

Agency Name TRAFFIC ENFORCEMENT

NOLTOR	Operational Development	Troop E	Troop E	Troop I	Troop G	Troop F	Troop D
FUNDING SOURCE	Interagency Transfers - Crash Reduction Grant Indirect Cost Revenues	Fees and Self-Generated Revenues - OMV Transfer In	Fees and Self-Generated Revenues - OMV Transfer In	Fees and Self-Generated Revenues - OMV Transfer in	Fees and Self-Generated Revenues - OMV Transfer In	Fees and Self-Generated Revenues - OMV Transfer in	Fees and Self-Generated Revenues - OMV Transfer In
JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded).	This PO is for Courtesy of Acadiana, LLC, for two Dodge Chargers. Due to COVID-19, the factory was shut down, so the vehicles could not be delivered before the end of FY 20. Vehicles are expected to be delivered by 9/30/2020.	This is an OTS PO with Triad Electric & Controls, Inc. for rewining and modernization efforts at Troop E. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wining for the Troop E Region. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop I. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop G. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wining for Troop F. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This is an OTS PO with Triad Electric & Controls, inc. for the modernization of network wiring for Troop D. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.
AMOUNT	\$46,151	\$23,732	\$29,577	\$13,840	\$34,867	\$6,148	\$37,491
GLACCOUNT	5620068	5950058	5950058	5950058	5950058	5950058	5950058
P.O. DATE	5/1/2020	3/23/2020	3/23/2020	3/23/2020	3/24/2020	3/24/2020	3/24/2020
FO.#	2000489377	2000481352	2000481359	2000481363	2000481607	2000481645	2000481651

Agency Name TRAFFIC ENFORCEMENT

	SECTION	Troop C	Troop A	Troop L	Troop E	
	FUNDING SOURCE	Fees and Self-Generated Revenues - OMV Transfer In				
A THE STEEL ON THE PROPERTY OF	the order that created delay in delivery date, estimate delivery date, and impact if not funded)	This is an OTS PO with Triad Electric & Controls, inc. for the modernization of network wiring for Troop C. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop A. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This is an OTS PO with Triad Electric & Controls, Inc. for the modernization of network wiring for Troop L. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This is an OTS PO with Triad Electric & Controls, Inc. for work at Troop E to put in fiber cables for the garage. Work has been completed, but invoicing has not been done yet. Therefore, a carryforward is needed to allow for the payment of this FY 20 invoice with FY 20 funds in FY 21. If not funded, LSP would have to reimburse OTS with FY 21 funds for FY 20 expenses.	
	AMOUNT	\$30,540	\$9,353	\$29,756	\$3,584	\$265,039
	GL ACCOUNT	5950058	5950058	5950058	5950058	
	P.O. DATE	3/24/2020	3/24/2020	3/30/2020	5/28/2020	
	# O d	2000481658	2000481692	2000481723	2000494641	

Agency Name CRIMINAL INVESTIGATIONS

		\$143,580			
Statutory Dedicated- Insurance Fraud Fund	This PO is for Gerry Lane Chevrolet for one Chevrolet Silverado. Due to COVID-19, the factory was shut down, so the vehicles could not be delivered before the Insurance Fraud Fund of FY 20. Vehicles are expected to be delivered by 9/30/2020.	This P 19, the \$27,749 end of	5620068	3/9/2020	2000478175
Statutory Dedicated- nsurance Fraud Fund		This P Jeep C \$115,831 vehicle to be c	5620068	3/9/2020	2000478177
EUNDING SOURCE SECTION	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and mpactifinot funded)	AMOUNT Order impac	GLACCOUNT	P.O. DATE	# 0·d #

Agency Name OPERATIONAL SUPPORT

SECTION	Operational Support - General	Operational Support - General	Operational Support - General	Technology Support Unit	Statewide Interoperability	
FUNDING SOURCE	Fees and Self-Generated Revenues - OMV Transfer In	Fees and Self-Generated Revenues - OMV Transfer In	Fees and Self-Generated Revenues - OMV Transfer In	Fees and Self-Generated Revenues - OMV Transfer In	Fees and Self-Generated Revenues - OMV Transfer In	
AWOUNT: that created delay in delivery date, estimate delivery date, and impact if not finded)	This PO is for Acadian Promotional Products, Inc. for Class B uniforms to outfit new and existing personnel. The Police Supply Warehouse's supply of Class B uniforms was exhausted due to COVID-19. If the uniforms are not funded, LSP will not be able to pay for the uniforms upon delivery. Anticipated delivery is August 2020.	This PO is for Acadian Promotional Products, Inc. for customized rain jackets. There was and Self-Generated a delay because these rain jackets are customized and take 90 days to be manufactured Revenues - OMV and shipped. Anticipated delivery is July 2020.	This PO is for Acadian Promotional Products, Inc. for Class A uniforms to outfit new and existing personnel. The Police Supply Warehouse's supply of Class A uniforms was exhausted due to COVID-19. If the uniforms are not funded, LSP will not be able to pay for the uniforms upon delivery. Anticipated delivery is August 2020.	This PO is for Cornerstone Commercial Flooring, LLC for carpet installation. There were delays in installation due to COVID-19. The carpet installation will improve the current work area as new personnel and equipment are added to the section. Anticipated carpet installation is July 2020.	This PO is for Motorola, Inc. for LWIN battery backups for the LWIN tower sites to keep the towers running when commercial power fails. There were delays in delivery due to COVID-19. Anticipated delivery is September 2020. If not funded, LWIN tower sites will not be able to run if commercial power fails at the sites, adversely impacting area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public.	
AMOUNT	\$127,625	290'9\$	\$13,608	\$8,361	\$134,948	\$290,609
GLACCOUNT	5410007	5410007	5410007	5410400	5620063	
P.O. BATE	4/8/2020	3/27/2020	4/7/2020	5/10/2020	4/27/2020	
#:O <u>.d</u>	2000485150	2000482557	2000484711	2000491120	2000488343	

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #02-419-01 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

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REQUESTED BUDGET	BRIEF DESCRIPTION: 1981 Control
Beginning IAT	\$23,103,242		\$23,103,242	Marie Caracalla and control of the c
		\$46 <u>,</u> 151	\$46,151	These are indirect cost revenues related to the Crash Reduction Grant.
TOTAL IAT	\$23,103,242	\$46,151	\$23,149,393	
Beginning Self- Generated	\$171,015,184		\$171,015,184	
SG-OMV Transfer In		\$509,497	\$509,497	These funds are generated through transactions related to motor vehicles in the state of Louisiana. There are no expenditure restrictions on these funds.
TOTAL SG	\$171,015,184	\$509,497	\$171,524,681	
Beginning Stat Ded	\$127,181,252		\$127,181,252	
SD - Insurance Fraud		\$143,580		This fund is solely for the Insurance Fraud Unit of State Police.
TOTAL SD	\$127,181,252	\$143,580	\$127,324,832	

EXPENDITURES

 The Supplies, Other Charges, and IAT expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.

	OBJECT CODE	AMOUNT	MOF
Traffic	5620068 - Other Charges - Acquisitions	\$46,151	Interagency Transfers
	5950058 - IAT - Technology Services	\$218,888	Self-Generated OMV Transfer-In
		TOTAL \$265.039	
Criminal	5620068 - Other Charges - Acquisitions	\$143,580	Statutory Dedicated Insurance Fraud Fund
		TOTAL \$143,580	
Operational	5410007 - Supplies - Clothing/Uniforms	\$147,300	Self-Generated OMV Transfer-In
•	5410400 - Supplies - Other	\$8,361	Self-Generated OMV Transfer-In
	5620063 - Other Charges - Operating Services	\$134,948_	Self-Generated OMV Transfer-In
		TOTAL \$290,609	
		\$699,228	

OTHER

12. Jason Starnes

Deputy Superintendent - Chief Administrative Officer 225.925.6032 Jason.Starnes@la.gov

Chad Felterman Budget Director 225,925.1873

Chad.Felterman@la.gov



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections Public Safety Services

July 17, 2020

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

Dear Mr. McIlwain:

RE:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Interagency Transfer Revenue, Fees and Self-Generated Revenue, and Statutory Dedicated Insurance Fraud Fund obligations described in this carryforward request for the Office of State Police.

If you have any questions or need additional information, please call me at 225-925-6032.

Certification of Availability of Funds - BA-7 #02-419-01 (OSP Carryforward)

Sincerely,

LTC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

COURTESY • LOYALTY • SERVICE

"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

STATE OF LOUISIANA

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

CARRYFORWARD

DEPARTMENT: Department of Public Safety			FOR OPB USE ONLY				
AGENCY: Office of Motor Vehicles				NUMBER			
SCHEDULE NUMBER: 08B-420	43		CF27				
SUBMISSION DATE: July 16, 2020	Approval and Authority:						
AGENCY BA-7 NUMBER: 04-420-0	Approved by the Joint Legislativ						
HEAD OF BUDGET UNIT: Karen G.			on the Budg				
TITLE: Commissioner	Con	murree	on the budg	er			
SIGNATURE (Certifies they the information provided is correct and true to the best of your knowledge):			DATE: 8-14-20 eg				
MEANS OF FINANCING	CURREI FY 2020-2	care in the	ADJUSTMENT (+) or (-)		REVISED FY 2020-2021		
GENERAL FUND BY:			-		(a. c.		
DIRECT		\$100,000	Com Ministrate of Property	1	\$	100,000	
INTERAGENCY TRANSFERS		\$375,000			\$375,000		
FEES & SELF-GENERATED	\$58,648,852			\$678,226		327,078	
Regular Fees & Self-generated		\$57,748,852		\$678,226		8,427,078	
Subtotal of Fund Accounts from Page 2		\$900,000			\$900,0		
STATUTORY DEDICATIONS \$14,926,569			\$31,250		\$14,957,819		
Subtotal of Dedications from Page 2	\$14,926,569			\$31,250	\$14,957,819		
FEDERAL		,890,750			\$1,890,750		
TOTAL	\$78	,941,171	\$709,476		\$76,650,647		
AUTHORIZED POSITIONS	Parigramment promises MANACAPTE	539	MANAGEMENT OF THE STREET OF TH			539	
AUTHORIZED OTHER CHARGES							
NON-TO FTE POSITIONS							
TOTAL POSITIONS		639				539	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:			SERVICE C			Par year	
100 - Licensing	\$75,941,171	539	\$709,476		\$76,650,647	539	
Subtotal of programs from Page 2:	\$75,941,171	539	\$709,476		\$76,650,647	539	

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY
AGENCY: Office of Motor Vehicles	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08B-420	
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 04-420-01	

The subtotal will automatically be transferred to Page 1.					
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (+)	REVISED FY 2020-2021		
GENERAL FUND BY:					
FEES & SELF-GENERATED					
Trucking Research and Education Council Fund Account	\$900,000		\$900,000		
	44-83431-441				
SUBTOTAL (to Page 1)	\$900,000		\$900,000		
STATUTORY DEDICATIONS					
Office of Motor Vehicles Customer Service and Technology Fund (P24)	\$7,256,117		\$7,256,117		
Unified Carrier Registration Agreement Fund (P34)	\$171,007		\$171,007		
Insurance Verification System Fund (P39)	\$1,181,921	\$31,250	\$1,213,171		
Handling Fee Escrow Fund (P42)	\$6,317,524		\$6,317,524		
SUBTOTAL (to Page 1)	\$14,926,569	\$31,250	\$14,957,819		

The subtotal will automatically be transferred to Page 1. PROGRAM EXPENDITURES DOLLARS POS DOLLARS POS DOLLARS I							
PROGRAM NAME:	POZENIKO		PERMIN			Challen Star	
3) 3900 4400 6604 4000 6607 (2000							
						-	
					······································		
<u></u>		.,					
SUBTOTAL (to Page 1)							

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

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

The sources of funding for this request are Fees & Self-Generated Revenues and Statutory Dedicated Insurance Verification Fund. There are no expenditure restrictions on Fees & Self-Generated revenues. The Real Time Insurance Verification System Fund is for the administration of the Real Time Insurance Verification System.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT		· · · · · · · · · · · · · · · · · · ·			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$678,226	(\$678,226)			
STATUTORY DEDICATIONS	\$31,250	(\$31,250)			
FEDERAL	•				
TOTAL	\$709,476	(\$709,476)			

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

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. The expenditures associated with this BA-7 were not completed by June 30, 2020, and are currently encumbered as detailed on the enclosed attachments.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 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 the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. See attached Carry Forward Justification for further information.

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.)

PE		PERF	ORMANCE STANDARD		
LEVE	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021	
IAA.				a ad inclination of the latest the same of the	
			14,000 1000 1000 1000 1000 1000 1000 100		

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

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

The items requested for carry forward into FY 2020-2021 directly impact the Office of Motor Vehicle's Agency Goal to provide unparalleled service to both internal and external customers. Also, the request for the OTS purchase orders allows OMV to continue paying OTS for contractual services that are being provided for various aspects of OMV, including driver's licenses, vehicle registration, and insurance verification.

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

Not applicable.

OBJECTIVE:

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

This request is to allow the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. With the approval of this BA-7, the Office of Motor Vehicles will have the required budget authority and/or revenues available to allow for the encumbered items.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: LICENSING 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 GENERAL FUND BY: Direct \$100,000 \$100,000 Interagency Transfers \$375,000 \$375,000 Fees & Self-Generated * \$58,648,852 \$678,226 \$59,327,078 (\$678,226)\$14,926,569 \$31,250 (\$31,250) Statutory Dedications ** \$14,957,819 FEDERAL FUNDS \$1,890,750 \$1,890,750 TOTAL MOF \$75,941,171 \$709,476 \$76,650,647 (\$709,476) **EXPENDITURES:** Salaries \$28,264,047 \$28,264,047 Other Compensation \$851,030 \$851,030 Related Benefits \$19,078,064 \$19,078,064 Travel \$82,136 \$82,136 **Operating Services** \$5,033,716 \$5,033,716 \$2,843,268 \$9,875 \$2,853,143 (\$9,875)**Supplies** Professional Services \$142,286 \$142,286 Other Charges \$5,884,601 \$5,884,601 **Debt Services** Interagency Transfers \$13,762,023 \$699,601 \$14,461,624 (\$599,601) Acquisitions **Major Repairs** UNALLOTTED \$75,941,171 **TOTAL EXPENDITURES** \$709,476 \$76,650,647 (\$709,476)**POSITIONS** 535 535 Classified 4 Unclassified 4 539 539 TOTAL T.O. POSITIONS Other Charges Positions Non-TO FTE Positions **TOTAL POSITIONS** 539 539 *Dedicated Fund Accounts: Reg. Fees & Self-generated \$57,748,852 \$678,226 \$58,427,078 (\$678,226)Trucking Research and \$900,000 \$900.000 **Education Council Fund Account** Statutory Dadications: Office of Motor Vehicles \$7,256,117 \$7,256,117 Customer Service and Technology Fund (P24) Unified Carrier Registration \$171,007 \$171,007 Agreement Fund (P34) insurance Verification System \$1,181,921 \$31,250 (\$31,250)\$1,213,171 Fund (P39) Handling Fee Escrow Fund \$6,317,524 \$6,317,524 (P42)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: LICENSING Fees & Self-State General Interagency Statutory. MEANS OF FINANCING: Federal Funds TOTAL Generated Fund **Dedications Transfers** Revenues **AMOUNT** \$678,226 \$31,250 \$709,476 EXPENDITURES: Salaries Other Compensation **Related Benefits** Travel **Operating Services** Supplies \$9,875 \$9,875 **Professional Services** Other Charges **Debt Services** Interagency Transfers \$668,351 \$31,250 \$699,601 Acquisitions Major Repairs **UNALLOTTED TOTAL EXPENDITURES** \$678,226 \$31,250 \$709,476 OVER / (UNDER) **POSITIONS** Classified Unclassified TOTAL T.O. POSITIONS Other Charges Positions Non-TO FTE Positions TOTAL POSITIONS

	SECTION	4201012952	4201012951	4201012951	4201012951
	FUNDINGSOURCE	Fees & Self-Generated Revenues	Fees & Self-Generated Revenuës	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues
THE PROPERTY OF THE PROPERTY O	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery data, estimate delivery data, and impact if not funded).	This PO is for MMR Constructors, Inc., for the installation of cameras at the Veteran's field office in New Orleans. Due to closures and safety concerns beginning during the last weeks of March as a result of the COVID-19 pandemic, workers have not been available or the work site has been closed. During a large part of the closures, there was no access by any personnel - employees or the public to the site. As this situation has not been fully resolved, the installation portion of the job has not been able to completed. It is estimated that the vendor may be able to complete this work within 45 days. This security and surveillance equipment is vitally important at the New Orleans Veterans OMV office, for both employee and public security. Therefore, a caryforward is needed to allow the payment of this FY 20 PO to occur with FY 20 funds. If not funded, OMV would have to pay the invoice with FY 21 funds for FY 20 expenses.	This PO is for American Association of Motor Vehicle Administrators, Inc., for connectivity to the AAMVA network. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Idemia Identity & Security USA for the driver's license contract. This is an OTS PO. Due to the timing of the invoice, the May & June payments for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Intellectual Technology, Inc., for the vehicle registration contract. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for an FY 20 expense.
	AMOUNT	\$9,875	\$43,950	\$242,359	\$143,042
	OL.	5310012	5950058	5950058	5950058
	P.O. DATE	9/26/2019	8/29/2019	7/31/2019	9/27/2019
	P.O.#	2000447552	2000431577	2000432792	2000441509

	The state of the s		1	T	
SECTION	4201012951	4201012951	4201012951	4201012951	4201012951
FUNDING SOURCE	Fees & Self-Generated Revenues Fees & Self-Generated		Fees & Self-Generated Revenues	Statutory Dedicated Real Time Insurance Verification Fund	Fees & Self-Generated Revenues
JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	for the State of Indiana Department of Revenue, for the monthly be and hosting fee for the International Registration Plan (IRP) solution. DTS PO. Due to the timing of the June invoice, the final payment for FY or made until August of FY 21. Therefore, a carryfoward is needed to ayment of this FY 20 invoice to occur with FY 20 funds. If not funded, I have to reimburse OTS with FY 21 funds for FY 20 expenses. For Syscom Inc., for a Content Navigator Upgrade. This is an OTS PO. voice for FY 20 is not complete; therefore, a carryforward is needed to ayment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV to reimburse OTS with FY 21 funds for FY 20 expenses.		This PO is for SHI International Corp KOFAX Image Products, for scanning solutions and software upgrade. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for MV Solutions, inc., for the maintenance contract for the Real Time Insurance Verification System. This is an OTS PO. Due to the timing of the June invoice, the final payment for FY 20 will not be made until August of FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Staples Contract & Commercial, for 25 network printers with warranty. This is an OTS PO. Not all items were received by June 30th, due to high demand caused by COVID-19-related delays. Payment for FY 20 will not be made until FY 21. Therefore, a carryforward is needed to allow the payment of this FY 20 invoice to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 tunds for FY 20 expenses.
AMOUNT	\$35,000 \$37,425		\$49,971	\$31,250	\$41,650
'1 5	5950058		5950058	5950058	5950058
P.O. DATE	8/7/2019		8/21/2019	10/8/2019	5/12/2020
P.O.#	2000376972		2000439318	2000450409	2000491532

SECTION	4201012951	4201012951	4201012951	4201012951	4201012951	4201012951
FUNDINGSOURCE	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues
3USTIFICATION (Including a thronology of eventain the processing of the order thist created delay in delivery date, settingto delivery date, and impact if not funded)	This PO is for Q-MATIC Corporation, for software upgrades, ticket printers, and ticket monitor for the OMV Monroe field office. This is an OTS PO. These projects are orgoing. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Q-MATIC Corporation, for ticket printers for the OMV Harvey field office. This is an OTS PO. These projects are ongoing. The final invoice for FY 20 is not complete; therefore, a carrytoward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Q-MATIC Corporation, for ticket printers for the OMV Veterans field office. This is an OTS PO. These projects are ongoing. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Vivian field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Triad Electric & Controls, Inc., for the network modernization wining at the OMV Minden field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Triad Electric & Controls, Inc., for the network modernization wining at the OMV Jennings field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.
AMOUNT	\$28,050	\$9,542	\$9,502	\$3,310	\$3,949	\$2,339
ĠĽ	5950058	5950058	5950058	5950058	5950058	5950058
P.O. DATE	5/20/2020	10/31/2019	12/13/2019	3/24/2020	3/24/2020	3/24/2020
# Gid	2000487683	2000455889	2000462953	2000481676	2000481693	2000481696

1				r		3
	SECTION	4201012951	4201012951	4201012951	4201012951	
	FUNDING SOURCE	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues	Fees & Self-Generated Revenues	
	JUSTIFICATION (Including a chronology of events in the processing of the protection and impact if not funded)	This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Shreveport field affice. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Coushatta field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Ville Platte field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	This PO is for Triad Electric & Controls, Inc., for the network modernization wiring at the OMV Mansfield field office. The final invoice for FY 20 is not complete; therefore, a carryforward is needed to allow the payment of FY 20 invoices to occur with FY 20 funds. If not funded, OMV would have to reimburse OTS with FY 21 funds for FY 20 expenses.	
	AMOBINT	\$12,800	\$1,699	\$447	\$3,316	\$709,476
	JO.	5950058	5950058	5950058	5950058	TOTAL
	P.O. DATE	3/27/2020	3/24/2020	3/24/2020	3/24/2020	
A CONTRACTOR OF THE CONTRACTOR	# 6.0.4 %	2000481697	2000481704	2000481706	2000481718	

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #04-420-01 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 & 5. The revenues associated with this request are Fees & Self-Generated Revenues and Statutory Dedicated Insurance Verification Fund.

REVENUE SOURGE	BEGINNING BUDGET	ADUUSTMENT TRUOMA	REQUESTED BUDGET
Fees & Self-Generated Revenues	\$57,748,852	\$678,226	\$58,427,078
Statutory Dedicated Real Time Insurance Verification Fund	\$1,181,921	\$31,250	\$1,213,171
	Total Adjustment	\$709,476	

EXPENDITURES

9. The Supplies and IAT expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.

11.	OBJECT/GL	Description	Amount	MOF
	5310012	OPERATING SERVICES - DATA MODELING/MAPPING SERVICES	\$9,875	Fees & Self-Generated Revenues
	5950058	IAT-TECHNOLOGY SERVICES	\$668,351	Fees & Self-Generated Revenues
	5950058	IAT-TECHNOLOGY SERVICES	\$31,250 \$709,476	

OTHER

12. LTC Jason Starnes

Deputy Superintendent, Chief Administrative Officer
(225) 925-6032

Jason Starnes@la.gov



JOHN BEL EDWARDS GOVERNOR KEVIN W. REEVES, COLONEL DEPUTY SECRETARY

State of Louisiana

Department of Public Safety and Corrections
Public Safety Services

July 17, 2020

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

Dear Mr. McIlwain:

RE:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Fees and Self-Generated Revenue and Statutory Dedicated Real Time Insurance Verification System Fund obligations described in this carryforward request for the Office of Motor Vehicles.

If you have any questions or need additional information, please call me at 225-925-6032.

Certification of Availability of Funds - BA-7 #04-420-01 (OMV Carryforward)

Sincerely,

PC Jason Starnes

Deputy Superintendent - Chief Administrative Officer

COURTESY • LOYALTY • SÉRVICE
"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

DEPARTMENT: Lousiaina Depart	FOR OPB USE ONLY					
AGENCY: Capital Area Human Se	rvices District		OPB LOG NUMBER AGENDA NUME			BER
SCHEDULE NUMBER: 09-302			23RR CF a9			
SUBMISSION DATE: July 13, 2020	SUBMISSION DATE: July 13, 2020					
AGENCY BA-7 NUMBER: 01-REVISED			Approve	d by th	i <mark>e</mark> Joint Legi	slative
HEAD OF BUDGET UNIT: Janzlea	HEAD OF BUDGET UNIT: Janzlean Laughinghouse, PhD			mittee	on the Bude	oraci V C
TITLE: Executive Director					, , , , , , , , , , , , , , , , , , ,	, U
SIGNATURE (Certifies that the information pro your knowledge): 10 K	ovided is correct and true t	ilded is correct and true to the best of		-14	-90 vg	
MEANS OF FINANCING	CURRE FY 2020-:		ADJUSTM (+) or (-	17 to 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	REVISEI FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$	8,355,364		\$300,806	\$8,	656,170
INTERAGENCY TRANSFERS	\$10	6,104,862		\$0	\$16,	104,862
FEES & SELF-GENERATED	\$:	3,553,108		\$0	\$3,	553,108
Regular Fees & Self-generated		\$3,553,108	\$0			3,553,108
Subtotal of Fund Accounts from Page 2	\$0		\$0		50	
STATUTORY DEDICATIONS	\$0		\$0			
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0		\$0 \$0			
Subtotal of Dedications from Page 2	\$0		\$0			
FEDERAL	\$0		\$0		\$0	
TOTAL	\$28,013,334			\$300,806		314,140
AUTHORIZED POSITIONS		0	0		0	
AUTHORIZED OTHER CHARGES		218	0		218	
NON-TO FTE POSITIONS	0		0		0	
TOTAL POSITIONS		218		0	218	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
CAHSD	\$28,013,334	218	\$300,806	0	\$28,314,140	218
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0		
	\$0	0			\$0	0
			\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
S. hard of the S	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$28,013,334	218	\$300,806	0	\$28,314,140	218

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DEPARTMENT: Lousiaina Department of Health	FOR OPB USE ONLY
AGENCY: Capital Area Human Services District	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-302	
SUBMISSION DATE: July 13, 2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 01-REVISED	ADDENDON IO FAGE I

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 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)	so	\$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
The same of the sa	\$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—CAHSD certifies that sufficient cash is available.

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	\$300,806	\$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	\$300,806	\$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 BA7 is to carryforward \$300,806 of State General Funds from FY20 to FY21 for CAHSD. HB307 of the 2020 Regular Legislative Session appropriated \$1,109,577 to Capital Area Human Services District for relocation cost. While the District has completed portions of the relocation, the final aspects of the relocation will be completed in FY21. This carryforward is in compliance with LA RS 39:82B that deals with the re-budgeting of funds from prior fiscal years.

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

No

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow CAHSD to pay for FY20 bona fide obligations.

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

		PERF	ORMANCE STAN	DARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=======================================		FY 2020-2021	(+) OR (-)	FY 2020-2021
		ļ		

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

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

N/A

OBJECTIVE: N/A

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

This BA7 is to carryforward \$300,806 of State General Funds from FY20 to FY21 for CAHSD. HB307 of the 2020 Regular Legislative Session appropriated \$1,109,577 to Capital Area Human Services District for relocation cost. While the District has completed portions of the relocation, the final aspects of the relocation will be completed in FY21. This carryforward is in compliance with LA RS 39:82B that deals with the re-budgeting of funds from prior

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 CAHS having insufficient funding to perform the completion of this move and maintain current public services at the level appropriated in the FY21 operating budget.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME:	MT-4						
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:				***			1
Direct	\$8,355,364	\$300,806	\$8,656,170	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,104,862	\$0	\$16,104,862	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,553,108	\$0	\$3,553,108	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$28,013,334	\$300,806	\$28,314,140	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$26,391,680	\$300,806	\$26,692,486	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,621,654	\$0	\$1,621,654	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	, \$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,013,334	\$300,806	\$28,314,140	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	218	0	218	0	0	. 0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	218	0	218	0	0	0	0
Dedicated Fund Accounts:							
Reg. Fees & Self-generated [Select Fund Account]	\$3,553,108 \$0	\$0 \$0	\$3,553,108 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Statutory Dedications:	· · · · · · · · · · · · · · · · · · ·		***	<u> </u>			; ;
[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 \$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

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds **TOTAL Fund Transfers Dedications** Revenues **AMOUNT** \$300,806 \$0 \$300,806 \$0 \$0 \$0 **EXPENDITURES:** \$0 \$0 Salaries \$0 \$0 **\$0** \$0 \$0 \$0 Other Compensation \$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 \$0 \$0 \$0 Supplies \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$300,806 Other Charges \$300,806 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED **\$**Ω \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$300,806 \$0 \$0 \$0 \$0 \$300,806 Self and the company of the company \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 **POSITIONS** 0 0 Classified 0 0 O 0 0 0 0 0 0 Unclassified 0 TOTAL T.O. POSITIONS 0 0 0 0 0 0 Other Charges Positions 0 0 0 0 0 Ö Non-TO FTE Positions 0 0 0 0 0 0 TOTAL POSITIONS 0 0 0 0 0 0 and great the second second second second

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QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA7 is to carryforward \$300,806 of State General Funds from FY20 to FY21 for CAHSD. HB307 of the 2020 Regular Legislative Session appropriated \$1,109,577 to Capital Area Human Services District for relocation costs. While the District has completed portions of the relocation, the final aspects of the relocation will be completed in FY21. This carryforward is in compliance with LA RS 39:82B that deals with the rebudgeting of funds from prior fiscal years.

REVENUES

\$300,806.00 State General Fund

EXPENDITURES

\$72,968	Operating Services 3720 (CAHS is an Other Charges agency) General Informatics: Install wiring and supplies for security access doors, camera systems at all locations, rewiring and internet services to employee work stations at the new location for the Gonzales Mental Health Clinic and Bon Carre. Due to delays in obtaining licensure for this space, this system could not be installed until the facility was completed and approved for occupancy.
\$81,606	Preferred Network: Install telephones for the Adult Behavioral Health Services (ABHS), Children's Behavioral Health Services (CBHS) and School-Based Behavioral Health Services (SBHS) clinics' new locations. Renovations to these facilities could not be completed by June 30, 2020 due to delays caused by COVID-19. Relocations had to be delayed until August 2020 and occupancy of the current facility had to be extended.
\$15,755	Frost Barber: Relocation and installation of thirteen (13) cubicles from Government Street and furniture or NFP from EBR Health Unit to new location. In addition to relocation and installation of Sixteen (16) Times Two filing systems from Government Street to two new locations as well.
\$1,202	OTM/COX: Port (transfer) phone numbers for CAHS services from existing systems & location to their new systems & locations. This cannot take place until relocations have been completed. 8/31/2020 is the estimated date of completion for all relocations, phones will be installed, and then numbers will be ported.
\$100,000	Moving Expenses: A moving company will be hired to relocate the ABHS, CBHS, SBHS clinics and Developmental Disabilities Services from the Champion Building to their new locations.
\$3,750	American Office Machines: This item is to have 15 copy machines moved to the CAHS new locations. The copiers cannot be moved until all the clinics are up are running.
	Operating Supplies 3730 (CAHS is an Other-Charges agency)
<u>\$25,525</u>	Louisiana Office Supply: Office furniture (waiting areas, desks, etc.) for new locations.

BA-7 SUPPORT INFORMATION Page 1 of 2

1

\$300,806

Jan Laughinghouse, Ph.D., LCSW-BACS • Interim Executive Director

Capital Area Human Services 4615 Government Street, Building 2 • Baton Rouge, LA 70806 P: 225.922.2700 • F: 225.362.5319 Janzlean.Laughinghouse@la.gov

Shaketha Carter • Deputy Director

Capital Area Human Services
4615 Government Street Building 2 • Baton Rouge, LA 70806
P: 225-922-2394 • M: 225-202-5208 • F: 225-922-2707
shaketha.carter@la.gov

Ramona Harris, MBA • Accountant Administrator

Capital Area Human Services
4615 Government Street Building 2 • Baton Rouge, LA 70806
P: 225-922-0004 • M: 225-324-7382 • F: 225-362-5319
ramona.harris@la.gov

BA-7 SUPPORT INFORMATION Page 2 of 2

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CARRY FORWARD

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

DEPARTMENT: LOUISIANA DEPAR	FOR OPB USE ONLY					
AGENCY: OFFICE OF THE SECRE	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 09-307	22 CF31					
SUBMISSION DATE: 7/15/2020	Approval and Authority	r	A STATE OF THE STA			
AGENCY BA-7 NUMBER: #1 CARR	YFORWARD		Approve	d by th	e Joint Legi	slativ
HEAD OF BUDGET UNIT: CINDY R			on the Budg			
TITLE: UNDERSECRETARY			on the budg	,00		
SIGNATURE (Certifies that the information prov your knowledge):	correct and trusto	ne best of	DATE:_	-14-	<i>3</i> 0	and a second
MEANS OF FINANCING		CURRENT FY 2020-2021		ENT	REVISED FY 2020-20	
GENERAL FUND BY:			(+) or (-			
DIRECT	\$26	,408,580		\$200,000	\$26,	608,580
INTERAGENCY TRANSFERS	\$38	,073,756	İ	\$0		073,756
FEES & SELF-GENERATED	\$2	,869,401		\$0		869,401
Regular Fees & Self-generated		\$2,889,401		\$0		2,869,401
Subtotal of Fund Accounts from Page 2	No. 14Yes	\$0		\$0		\$0
STATUTORY DEDICATIONS		\$557,250		\$0		557,250
Nursing Home Residents' Trust Fund (H09)		\$150,000		\$0		\$150,000
Medical Assistance Programs Fraud Detection (H14)		\$407,250		\$0		\$407,250
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL	\$21	,446,336		\$0		446,336
TOTAL	\$89	,355,323		\$200,000		555,323
AUTHORIZED POSITIONS		413		0		413
AUTHORIZED OTHER CHARGES				0		0
NON-TO FTE POSITIONS		13		0		13
TOTAL POSITIONS		426		0		426
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			DOLLOW CO.		W W W W W W W W W W W W W W W W W W W	1.00
Office of the Secretary - Mgt. & Fin.	\$89,355,323	426	\$200,000	o l	\$89,555,323	426
Program 2	\$0	0	\$0	0	\$09,000,020	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	
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0		0
	\$0 \$0	0	\$0		\$0	0
Subtotal of programs from Page 2:				0	\$0	0
	\$0	0	\$0	0	\$0	0
TOTAL	\$89,355,323	426	\$200,000	0	\$89,555,323	426

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB (JSE ONLY
AGENCY: OFFICE OF THE SECRETARY	OPB LOG NUMBER	'AGENDA NUMBER
SCHEDULE NUMBER: 09-307		
SUBMISSION DATE: 7/15/2020	4 5 8 9 1 5 1 7 1 7	
AGENCY BA-7 NUMBER: #1 CARRYFORWARD	ADDENDUM	TO PAGE 1

Use this section for additional De	dicated Fund Accounts or Sta	tutory Dedications, if neede	d.				
The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT. (+) or (-)	REVISED FY 2020-2021				
GENERAL FUND BY:		The grand of property of					
FEES & SELF-GENERATED			A STATE OF THE PROPERTY OF THE				
[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				

Jse this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.								
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	Pos		
PROGRAM NAME:		建造产 公			nyi ji sa sa sa sa sa sa sa sa sa sa sa sa sa	新发发		
	\$0	0	\$0	. 0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	. 0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0		

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

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

The source of funding is State General Funds. Office of the Secretary certifies that sufficient cash balance is available.

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

MEANS OF FINANCING			i — — — — — ı		
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:			- 111-		
DIRECT	\$200,000	\$0	\$0	\$0	\$(
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$(
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	50
FEDERAL	\$0	\$0	\$0	\$0	\$(
TOTAL	\$200,000	\$0	\$0	\$0	\$(

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

No additional personnel are being requested.

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

The purpose of this BA-7 is to carry forward funds from FY20 into FY21 for Office of the Secretary. HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1,000,000 for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients, This funding was carried forward into FY20 and was to be completed in FY20. Due to COVID19 the final deliverable has been delayed. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

See Attached Item: BA-7 Form 3, PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT, Item #1

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

necessary.		·		
ដ		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021
JUSTIFICA	ATION FOR ADJUSTMENT(S): Explain the necessity	of the adjustment(s).	odd tuffur y y y y y y	
ndicators.	explain any performance impacts other than or in add (For example: Are there any anticipated direct or inc Will this BA-7 have a positive or negative impact o	direct effects on progr	ram managemeni	mance or service
There are r	no performance impacts.			
. If there	are no performance impacts associated with this BA-	7 request, then fully e	xplain this lack of	performance

impact.

This item is not applicable.

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

Failure to approve this carry forward BA-7 will have have an impact on the agency's budget because these invoices will be paid in FY21 without funding to cover them.

307 Office of the Secretary

Response to BA -7 Form 3 PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The purpose of this BA-7 is to carry forward funds from FY20 into FY21 for Office of the Secretary. HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1,000,000 for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and pre-diabetes in an underserved population of Medicaid recipients. This funding was carried forward into FY20 and was to be completed in FY20. Due to COVID19 the final deliverable has been delayed. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OFFICE OF THE SECRETARY - MANAGEMENT & FINANCE

PROGRAM 1 NAME: OFFICE OF THE SECRETARY - MANAGEMENT & FINANCE							
BACANO OC CINANCINO.	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR 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:						- Y.	
Direct	\$26,408,580	\$200,000	\$26,608,580	\$0	\$0	\$0	\$0
Interagency Transfers	\$38,073,756	\$0	\$38,073,756	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,869,401	\$0	\$2,869,401	\$0	\$0	\$O	\$0
Statutory Dedications **	\$557,250	\$0	\$557,250	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$21,446,336	\$0	\$21,446,336	\$0	\$0	\$O	\$0
TOTAL MOF	\$89,355,323	\$200,000	\$89,555,323	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$30,493,372	\$0	\$30,493,372	\$0	\$0	\$0	\$0
Other Compensation	\$1,042,348	\$0	\$1,042,348	\$0	\$0	\$0	\$0
Related Benefits	\$17,285,499	\$0	\$17,285,499	\$0	\$0	\$O	\$0 \$0
Travel	\$83,300	\$0	\$83,300	\$0	\$0	\$0 \$0	\$0
Operating Services	\$972,752	\$0	\$972,752	\$0	\$0	\$0	\$0
Supplies	\$170,800	\$0	\$170,800	\$0	\$0	\$0	\$0
Professional Services	\$2,288,231	\$0	\$2,288,231	\$0	\$0	\$0	\$0 \$0
Other Charges	\$15,566,665	\$200,000	\$15,766,665	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
Interagency Transfers	\$21,452,356	\$0 \$0	\$21,452,356	\$0	\$0 \$0		\$0
Acquisitions	\$0	\$0 \$0		2		\$0	\$0
Major Repairs	\$0 \$0	************	\$0	\$0	\$0	\$0	. \$0
UNALLOTTED		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0 \$89,355,323	\$0 \$200,000	\$0 \$89,555,323	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$69,555,525	\$200,000	\$68,559,323	\$0	\$0	\$0	\$0
POSITIONS				San Paris			
Classified	402	0	402	0	0	0	0
Unclassified	11	0	. 11	0	0	0	0
TOTAL T.O. POSITIONS	413	0	413	0	0	0	0
Olher Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	13	0	13	0	0	0	0
TOTAL POSITIONS	426	0	426	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,869,401	\$0	\$2,869,401	\$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:			***		an epitalist and an experience		- 1
Nursing Home Residents' Trust Fund (H09)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Medical Assistance Programs Fraud Detection (H14)	\$407,250	\$0	\$407,250	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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:

OFFICE OF THE SECRETARY - MANAGEMENT & FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
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	\$200,000	\$0.	\$0	\$0	\$0	\$200,000
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	\$200,000	\$0	\$0	\$0	\$0	\$200,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
		Y .	Y			**
POSITIONS			~			
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA7 is to carryforward funds from FY20 into FY21 in the Office of the Secretary for the following:

HB392/ACT 50 of the 2019 Regular Legislative Session appropriated \$1,000,000 for LDH to collaborate with Pennington Biomedical Research Center to implement an innovative model for medical management delivery that uses a weight-centric treatment program for Type 2 diabetes and prediabetes in an underserved population of Medicaid recipients. This funding was carried forward and work continued into FY20. This work was to be completed in FY20 but due to COVID19 the final deliverable has been delayed. This is in compliance with LA RS 39:82B that deals with re-budgeting of funds from a prior fiscal year.

REVENUES

\$200,000 State General Funds \$200,000 Total Revenues

EXPENDITURES

3740 - \$200,000

OTHER

LDH Contact: Paula Matherne

225-342-4309

Budget Administrator

BA-7 SUPPORT INFORMATION Page _____

DEPARTMENT: LOUISIANA DEPA	FOR OPB USE ONLY						
AGENCY: 310 NE DELTA HUMAN	SRVS AUTHORIT	ΓΥ	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER:			76R		CF3	l	
SUBMISSION DATE: 7/13/2020			Approval and Authority	:	Water to the state of the state		
AGENCY BA-7 NUMBER: 01		ما اد، و اداد	المعالما المعال	alathu			
	HEAD OF BUDGET UNIT: ANGEL W. WILLIAMS				e Joint Legi	Siduly	
TITLE: CHIEF FISCAL AND OPERA)	Com	imittee	on the Budg	get	
SIGNATURE (Certifies that the information pro							
your knowledge): Angel W. Williams	vided is correct and true it	o the best of	DATE: 8	-14-	90 rg		
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTMI (+) or (-		REVISED FY 2020-20		
GENERAL FUND BY:							
DIRECT	\$4	1,993,925		\$89,105	\$5,	083,030	
INTERAGENCY TRANSFERS	\$9	9,294,730		\$18,020	\$9,	312,750	
FEES & SELF-GENERATED		\$773,844		\$0		773,844	
Regular Fees & Self-generated		\$773,844		\$0	·	\$773,844	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0		
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL	\$15	,062,499		\$107,125	\$15,	169,624	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		101		0		101	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		101	0		10		
altanish ka sa ta taga ka sa ka sa							
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
NE DELTA HUMAN SRVS AUTHOR	\$15,062,499	101	\$107,125	0	\$15,169,624	101	
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	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0				
				0	\$0	0	
Published of programs from Don 2	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$15,062,499	101	\$107,125	0	\$15,169,624	101	

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER:	
SUBMISSION DATE: 7/13/2020	
AGENCY BA-7 NUMBER: 01	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 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	

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
ROGRAM NAME:					and the Marian services and the control of the cont	
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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 enswered. 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?

NEDHSA certifles that sufficient cash is available.

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

TOTAL	\$14 6,70 5	<u> </u>	\$0	\$0	\$(
FEDERAL	\$0	\$0	\$0	\$0	\$
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$
INTERAGENCY TRANSFERS	\$18,020	\$0	\$0	\$0	\$
DIRECT	~\$98.6 86	\$0	\$0	\$0	\$1
GENERAL FUND BY:	89,165	(6)			
MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	l		

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

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

EXPENDITURES ARE BONA FIDE FY20 OBLIGATIONS AND WILL NEED TO BE PAID PRIOR TO NEXT FISCAL YEAR.

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

i i i i della melli prope	PERFORMANCE IMPACT OF MID-	YEAR BUDGET	ADJUSTM	ENT
1. Identif	y and explain the programmatic impacts (positive or r			
	VAL OF THIS BA-7 WILL ALLOW THE AGENCY TO			
u paragana k			a - 1 sea processoring spile :	
creation o	* - 	er for expression or advanced from a	icators that will be	to disco.
OBJECTI	VE: N/A	Ahmar a fan hang súidhlikkinnaukski	nennennennennennennennennennennennennen	
TEAST	PERFORMANCE INIXIGATION AMME	CURPENT FY 2020-2021	ADJUSTMENT (+) OR (-)	San a commence of the second s
para salamanin mengangan dan pendangan dan p		Million internation of the product policy in the community production about the product of the p	and a process of the state of t	では、またいない。 ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・
المارية المارية المارية المارية المارية المارية المارية المارية المارية المارية المارية المارية المارية الماري المارية المارية				
JUSTIFIC.		ly of the adjustment(s)		
	general transfer of the second second second second second second second second second second second second se		on and the latest of the Late	
HURGUUIS.	explain any performance impacts other than or in add (For example. Are there any anticipated direct or in ? Will this BA-7 have a positive or negative impact c	chraci allacie na areas	City tours and a company of the	nence or service
N/A				
L. If there impact. VA	aro no perlomanco impacta associated with this BA-	the same of the sa	plain this fack of p	e a commune performance
under til kirike som	distriction of the distriction o	2 K 1 2 2 5 5 3 3N 2 15 5	and the state of the state of	र में जार संस्थान र स्वापन क
5 Describe	e the performance impacts of failure to approve this E and performance indicators.)	BA-7 (Bo openitio, Re	ona performance	ı impacis to
	TO APPROVE THIS BA-7 WILL REBULT IN NEDHS.	A NOT BEING ABLE T	O PAY FY20 OB	LIGATIONS.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

PROGRAM 1 NAME:	NE DELTA HU	MAN SERVICE	S AUTHORITY	-					
					HATTER COLORES DE L'ESCUT				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS					
WILANS OF FINANCING.	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025		
GENERAL FUND BY:	在於國際								
Direct	\$4,993,925	\$89,105	\$5,083,030	\$0	\$0	\$0	\$0		
Interagency Transfers	\$9,294,730	\$18,020	\$9,312,750	\$0	\$0	\$0	\$0		
Fees & Self-Generated *	\$773,844	\$0	\$773,844	\$0	\$0	\$0	\$0		
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL MOF	\$15,062,499	\$107,125	\$15,169,624	\$0	\$0	\$0	\$0		
		HARRIS METERS							
EXPENDITURES:									
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Charges	\$14,650,627	\$107,125	\$14,757,752	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$411,872	\$0	\$411,872	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$15,062,499	\$107,125	\$15,169,624	\$0	\$0	\$0	\$0		
	#10,00 <u>2,</u> 100	Ψ107,120	\$10,103,024	40		40	40		
POSITIONS									
Classified	0	0	0	0	0	0	0		
Unclassified	0	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0		
Other Charges Positions	101	0	101	0	0	0	0		
Non-TO FTE Positions	0	0	0	0	0	0	0		
TOTAL POSITIONS	101	0	101	0	0	0	0		
							THE PERSONAL PROPERTY.		
Dedicated Fund Accounts:									
Reg. Fees & Self-generated	\$773,844	\$0	\$773,844	\$0	\$0	\$0	\$0		
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
STATE OF THE PROPERTY OF THE P			40	30	\$ 0	20	\$ 0		
**Statutory Dedications:									
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		
[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		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$89,105	\$18,020	\$0	\$0	\$0	\$107,12
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$89,105	\$18,020	\$0	\$0	\$0	\$107,12
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	\$89,105	\$18,020	\$0	\$0	\$0	\$107,125
		116111				
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
		PHENNER			125613714	
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	1
OTAL POSITIONS	0	0	0	0	0	

A

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

I.E.-This BA-7 is to carry forward FY20 funding to cover FY20 bona fide obligations.

REVENUES

- Funding of \$107,125 will be used to cover carry forward items approved by LDH Executive management (see attached spreadsheet for list of approved items).
- Funding consists of \$89,105 from State General Fund and \$18,020 from IAT.

EXPENDITURES

Other Charges

OTHER

Dr. Monteic A. Sizer Executive Director (318)362-3020 Monteic.Sizer@la.gov Angel W. Williams
Chief Fiscal & Operations Officer
(318)362-5332
Angel.Williams@la.gov

BA-7 SUPPORT INFORMATION Page _____

2

DEPARTMENT: Louisiana Department of Health				FOR OPB USE ONLY					
AGENCY: Office of Aging and Adult Services				OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 09-320	197.4			19		CF32			
SUBMISSION DATE: July 13, 2020	Ţ			Approval and Authority	/:				
AGENCY BA-7 NUMBER: 1	The state of the s			Annen	ad hu th	e Joint Legi on the Bud	slativ		
HEAD OF BUDGET UNIT: Sherlyn Sullivan				Approvi	nmittee	on the Bud	get		
TITLE: Interim Assistant Secretary	-			COI	Illinition				
SIGNATURE (Certifies that the information prov	2	rect and true to	the best of		6-11	1-201			
your knowledge):	hee			DATE:	8-14	RWARD			
MEANS OF FINANCING		CURREN	IT	ADJUSTM	ENT	REVISED			
1. 特点,1980年1月 1月 1日 1日 1日 1日 1日 1日 1日 1日 1日 1日 1日 1日 1日	F	2020-2	021	(+) or (-		FY 2020-20	21		
GENERAL FUND BY:						医铁头内部			
DIRECT		\$16	,061,495		\$9,251	\$16,0	70,746		
INTERAGENCY TRANSFERS	- Constitution of the Cons	\$37	,964,398		\$107,260		71,658		
FEES & SELF-GENERATED	-		782,680		\$0	-	782,680		
[Select Fund Account]		2 A 2 A 2 A 5	\$0		\$0		\$0		
Subtotal of Fund Accounts from Page 2			\$0		\$0		\$0		
STATUTORY DEDICATIONS		\$4,234,428			\$0		234,428		
Traumatic Head & Spinal Cord Injury Trust Fund (S04)		\$1,934,428			\$0		1,934,428		
Nursing Home Residents' Trust Fund (H09)		\$2,300,000		6.1	\$0		2,300,000		
Subtotal of Dedications from Page 2		\$0			\$0		\$0		
FEDERAL	į	\$181,733			\$0	\$181,733			
TOTAL	20	\$59,224,734			\$116,511		341,245		
AUTHORIZED POSITIONS	(day)		407		0		407		
AUTHORIZED OTHER CHARGES	- 1	-	0		0				
NON-TO FTE POSITIONS	Thirties of		42		0	4			
TOTAL POSITIONS	- 1		449		0		449		
PROGRAM EXPENDITURES	DOI	LARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:		6.04.7				N. 142 S. W. 10. 70			
Admin Protection & Support	\$34	,877,131	218	\$92,511	T of	\$34,969,642	218		
Villa Feliciana Medical Complex		287,603	231	\$24,000	0	\$24,311,603	231		
Auxiliary Account	M 4/2	\$60,000	0	\$0	0	\$60,000	0		
Program 4	4	\$0	0	\$0	0	\$0	0		
Program 5	1	\$0	0	\$0	0	\$0	0		
	4	\$0	0	\$0	0	\$0	-		
	- 1	\$0					0		
	- 4	-	0	\$0	0	\$0	0		
	- 4	\$0	0	\$0	0	\$0	0		
	1	\$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	\$59	,224,734	449	\$116,511	0	\$59,341,245	449		

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of Aging and Adult Services	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-320	
SUBMISSION DATE: July 13, 2020	
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021					
GENERAL FUND BY:								
FEES & SELF-GENERATED		о-						
[Select Fund Account]	\$0	\$0	\$0					
[Select Fund Account]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$0	\$0	\$0					
STATUTORY DEDICATIONS	150000000000000000000000000000000000000	THE STATE OF THE S						
[Select Statutory Dedication]	\$0	\$ 0	\$0					
[Select Statutory Dedication]	\$0	80	\$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 neede	d.
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 \$9,251 in State General Funds and \$83,260 in Interagency Transfers for the OTS OPTS billing for May and June and \$24,000 in Interagency Transfers for building repairs to both warehouses delayed due to office closures during COVID-19. OAAS certifies that sufficient cash is available.

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

TOTAL	\$116,511	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$107,260	\$0	\$0	\$0	\$0
DIRECT	\$9,251	\$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					, , , , , , , , , , , , , , , , , , ,

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

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

The purpose of this BA-7 is to pay the May and June invoices for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completing for LDH, that will not be billed until August and to pay for needed repairs, not completed by June 30th due to COVID closures.

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. OPTS billing being delayed as it goes through OTS for approval before getting to LDH and then OAAS to pay is a recurring carryforward.



PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

If this BA-7 is approved, it will give OAAS the budget authority and funding needed to pay for the May and June OPTS invoices and needed building 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.)

OBJECTIVE: N/A

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

The approval of this BA-7 will have a positive impact on the overall OAAS operations if we do not have to use FY21 funds to cover these FY20 obligations.

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

Carryforward BA-7's are used to transfer funds from one budget year to another; there is no performance impact to doing so.

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

If this BA-7 is not approved, it will cause OAAS Admin and Villa Feliciana Medical Complex to have to use FY21 funds already obligated for other expenses to cover FY 20 obligations.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Administration	Protection and	Support				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			ONS
WEARS OF FRANCING.	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:	製作的						
Direct	\$15,883,258	\$9,251	\$15,892,509	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,759,445	\$83,260	\$14,842,705	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,234,428	\$0	\$4,234,428	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$34,877,131	\$92,511	\$34,969,642	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$12,406,465	\$0	\$12,406,465	\$0	\$0	\$0	\$0
Other Compensation	\$534,044	\$0	\$534,044	\$0	\$0	\$0	\$0
Related Benefits	\$7,151,133	\$0	\$7,151,133	\$0	\$0	\$0	\$0
Travel	\$193,858	\$0	\$193,858	\$0	\$0	\$0	\$0
Operating Services	\$1,602,744	\$0	\$1,602,744	\$0	\$0	\$0	\$0
Supplies	\$72,176	\$0	\$72,176	\$0	\$0	\$0	\$0
Professional Services	\$592,603	\$0	\$592,603	\$0	\$0	\$0	\$0
Other Charges	\$10,712,321	\$0	\$10,712,321	\$0	\$0		
Debt Services	\$0	\$0				\$0	\$0
Interagency Transfers	\$1,611,787		\$0	\$0	\$0	\$0	\$0
		\$92,511	\$1,704,298	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,877,131	\$92,511	\$34,969,642	\$0	\$0	\$0	\$0
POSITIONS							
Classified	405						
	185	0	185	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	186	0	186	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	32	0	32	0	0	0	0
TOTAL POSITIONS	218	0	218	0	0	0	0
en - di- di A							
*Dedicated Fund Accounts: [Select Fund Account]	60 [00	40				
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications: Nursing Home Residents' Trust	EN COMPANY		THE RESERVE				
Fund (H09)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[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:

Administration Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,251	\$83,260	\$0	\$0	\$0	\$92,51
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$9,251	\$83,260	\$0	\$0	\$0	\$92,51
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$9,251	\$83,260	\$0	\$0	\$0	\$92,51
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	157	25	0	3	0	18
Unclassified	1	0	0	0	0	
TOTAL T.O. POSITIONS	158	25	0	3	0	18
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	22	9	0	1	0	3
TOTAL POSITIONS	180	34	0	4	0	21

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Villa Feliciana Medical Complex

						- Augustus - Augustus		
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	THE R. P. LEWIS CO., LANSING, MICH. 49-14039-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-1-1	NAME OF TAXABLE PARTY.	EAR PROJECTION	ONS	
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	
	0.170.007							
Direct	\$178,237	\$0	\$178,237	\$0	\$0	\$0	\$0	
Interagency Transfers	\$23,204,953	\$24,000	\$23,228,953	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$722,680	\$0	\$722,680	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$181,733	\$0	\$181,733	\$0	\$0	\$0	\$0	
TOTAL MOF	\$24,287,603	\$24,000	\$24,311,603	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$10,295,837	\$0	\$10,295,837	\$0	\$0	\$0	\$0	
Other Compensation	\$686,235	\$0	\$686,235	\$0	\$0	\$0	\$0	
Related Benefits	\$7,579,970	\$0	\$7,579,970	\$0	\$0	\$0	\$0	
Travel	\$6,675	\$0	\$6,675	\$0	\$0	\$0	\$0	
Operating Services	\$1,433,620	\$0	\$1,433,620	\$0	\$0	\$0	\$0	
Supplies	\$2,503,790	\$0	\$2,503,790	\$0	\$0	\$0	\$0	
Professional Services	\$269,363	\$0	\$269,363	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,512,113	\$0	\$1,512,113	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$24,287,603	\$24,000	\$24,311,603	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	219	0	219	0	0	0	0	
Unclassified	2	0	2	0	0	0	0	
TOTAL T.O. POSITIONS	221	0	221	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	10	0	10	0	0	0	0	
TOTAL POSITIONS	231	0	231	0	0	0	0	
*Dedicated Fund Accounts:								
[Select Fund Account]	\$722,680	\$0	\$722,680	\$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	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
I DEIECL SIZIUIOIV L'EDICATION								

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:

Villa Feliciana Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$24,000	\$0	\$0	\$0	\$24,000
				10 12 11 11		ITA (
EXPENDITURES:	SOLAL SALE					
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	\$24,000	\$0	\$0	\$0	\$24,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$24,000	\$0	\$0	\$0	\$24,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	Park Albania					
Classified	0	0	0	0	0	0
Unclassified	0	. 0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	C
Non-TO FTE Positions	0	0	0	0	0	C
TOTAL POSITIONS	0	-0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:	Auxiliary Accou	ınt			-		
MEANS OF FINANCING:	CURRENT EX 2020 2021	REQUESTED	REVISED	Personal particular de la constitución de la consti	USTMENT OUTY		The second second second second second
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	\$0	\$0	***	***	00		
	-		\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
EVDENDITUDES							
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0				\$0
Major Repairs				\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0				are to the least		
Unclassified		0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
[Select Fund Account]	\$60,000 \$0	\$0 \$0	\$60,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		hesetores are connection and a second a second and a second a second and a second a second and a					J
*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 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:

Auxiliary Account

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

A

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This BA-7 is needed to pay for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completing for LDH. The May and June, 2020 invoices, which go through OTS will not be billed to OAAS until August. It is also needed to carryforward unspent funding for FY 20 for major repairs needed for two warehouses that were not finished by June 30th due to COVID closures.

REVENUES

State General Funds	\$9,251
Interagency Transfer Funds (IAT)	\$107,260
Total	\$116,511

EXPENDITURES

Actual invoice amount for OAAS from ULL OPTS billing, \$92,511, and Supplies, Acquisitions, and Major Repairs categories for items that were encumbered in FY20, but not received prior to June 30, 2020 total \$260,788.00

Major Repairs	\$24,000
IAT	\$92,511
Total	\$116,511

<u>OTHER</u>

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.

Lora Bennett
Budget Director
225-219-5855
<u>Lora.Bennett@la.gov</u>

BA-7 SUPPORT INFORMATION Page __1__

CARRY Forward

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

DEPARTMENT: Health & Hospitals FOR O				OR OPB U	SE ONLY	COLUMN PROPERTY AND A SECURITY AND A	
AGENCY: Louisiana Emergency F		k	OPB LOG NUM	BER	AGENDA NUME	BER	
SCHEDULE NUMBER: 09-324			25		CF33	3	
SUBMISSION DATE: July 1, 2020		CONTRACTOR OF THE PARTY OF THE	Approval and Authority:				
AGENCY BA-7 NUMBER: 1			Approved by the leight land lit				
HEAD OF BUDGET UNIT: Paige H	OPERAVA.		Approved by the Joint Legislative Committee on the Budget				
TITLE: Executive Director	aidiose		Comr	nittee d	on the Budge	t	
					2.00		
SIGNATURE (Certifies that the information provided is correct and true to the best your knowledge): August August 1/5/2016			DATE: 8	-14~)O 1g		
MEANS OF MANCING	CURRE		ADJUSTME	ENT	REVISED)	
	FY 2020-2	021	(+) or (-		FY 2020-20		
GENERAL FUND BY:							
DIRECT	\$895,024			\$4,800	\$	899,824	
INTERAGENCY TRANSFERS		\$939,509		\$0		939,509	
FEES & SELF-GENERATED		\$9,996		\$0	φ:	NWS-Commence	
Regular Fees & Self-generated		\$9,996		\$0		\$9,996	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0,550	
STATUTORY DEDICATIONS		\$0		\$0	***************************************	\$0	
[Select Statutory Dedication]		\$0	\$0				
[Select Statutory Dedication]		\$0	\$0			\$0 \$0	
Subtotal of Dedications from Page 2		\$0	\$0			\$0	
FEDERAL	\$0			\$0		\$0	
TOTAL	- \$1	,844,529		\$4,800	\$1,849,329		
AUTHORIZED POSITIONS	_	8		0			
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		8		0		8	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
LERN	\$1,844,529	8	\$4,800	0	\$1,849,329	8	
•	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0		
	\$0					0	
		0	\$0	0	\$0	0	
	\$0 0		\$0	0	\$0	0	
	\$0 0		\$0	0	\$0	0	
	\$0			0			
	\$0	0	0 \$0 0 \$0		0		
	\$0	0	\$0	0	\$0 0		
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$1,844,529	8	\$4,800	0	\$1,849,329	8	

DEPARTMENT: Health & Hospitals	FOR OPB USE ONLY		
AGENCY: Louisiana Emergency Response Network	OPB LOG NUMBER	R AGENDA NUMBER	
SCHEDULE NUMBER: 09-324	25		
SUBMISSION DATE: July 1, 2020			
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			A CONTRACT OF THE STATE OF THE
[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 T	\$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? Increase State General Fund Direct budget authority for carryforward of bone fida obligation that cannot be completed by June 30, 2020. The contract with LSUHSC Shreveport is to establish Advanced Trauma Care for Nurses (ATCN) course in Louisiana and provide it for staff at the state trauma centers. Due to Covid-19 the remaining course could not be conducted by June 30, 2020.

LERN certifies there will be sufficient cash available in State General Funds in the State Treasury to pay for the encumbrances.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$4,800	\$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	\$4,800	\$0	\$0	\$0	\$0

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

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

The contract with LSUHSC Shreveport is to establish Advanced Trauma Care for Nurses (ATCN) course in Louisiana and proivide it for staff at the state trauma centers. Due to Covid-19 the remaining course could not be conducted by 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 BA-7 is not after the fact.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will increase State General Fund Direct budget authority in order to carryforward funds for a bone fida obligation that could not be completed by 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.)

_					
	el .		PERF	ORMANCE STAN	IDARD
	LEVEL	PERFORMANCE INDICATOR NAME		ADJUSTMENT	
	<u> </u>		FY 2020-2021	· ·	FY 2020-2021
	4				

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

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

There are no performance impacts associated with this BA-7

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

Approval of this BA-7 will increase State General Fund Direct budget authority in order to carryforward funds for a bona fide obligation that could not be completed by June 30, 2020.

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

If this BA-7 is not approved, LERN will not have the budget authority to carryforward funds to complete the bona fide obligation.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Emergency Response Network

PROGRAMI I MAME.	EGGIGIANA ENTO	rgency respon	30 NEWOIK	. 4.4.			
	CURRENT	REQUESTED	REVISED	W. M.	UST MENT (OUTY	EXIDEPANIES.	/ANG
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:	2020 2021	7,000					1
Direct	\$895,024	\$4,800	\$899,824	\$0	\$0	\$0	\$0
Interagency Transfers	\$939,509	\$0	\$939,509	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$9,996			\$0 \$0	\$0 \$0		-
	***************************************	\$0	\$9,996	*******************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0
TOTAL MOF	\$1,844,529	\$4,800	\$1,849,329	\$0	\$0	\$0	\$0
EXPENDITURES:		TO THE RESERVE OF THE PARTY OF					
Salaries	\$714,645	\$0	\$714,645	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$354,196	\$0	\$354,196	\$0	\$0	\$0	\$0
Travel	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Operating Services	\$197,166	\$0	\$197,166	\$0	\$0	\$0	\$0
Supplies	\$23,946	\$0	\$23,946	\$0	\$0	\$0	\$0
Professional Services	\$333,047	\$4,800	\$337,847	\$0	\$0	\$0	\$0
Other Charges	\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$137,529	\$0	\$137,529	\$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	\$1,844,529	\$4,800	\$1,849,329	\$0	\$0	\$0	\$0
	V()000,020	V 1,000	V1,0-V1,020	1	,	1	40
POSITIONS							
Classified	7	0	7	0	0	0	0
Unclassified	1	0	1	0	O	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	en nne	######################################	AA AAA				
[Select Fund Account]	\$9,996 \$0	\$0 \$0	\$9,996 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:	1933				ning and an an an an an an an an an an an an an		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 60	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Louisiana Emergency Response Network

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,800	\$0	\$0	\$0	\$0	\$4,800
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	\$4,800	\$0	\$0	\$0	\$0	\$4,80
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	<u> </u>
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	<u> </u>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$4,800	\$0	\$0	\$0	\$0	\$4,80
						•
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	7	0	^		1	1
Unclassified	4	0	0	0	0	
TOTAL T.O. POSITIONS	8	0 0	0	0	0	The state of the s
Other Charges Positions	0	0	0	0		
Non-TO FTE Positions	0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·
TOTAL POSITIONS	8	0	0	0	0	

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to increase State General Fund Direct budget authority in order to carryforward funds for a bona fide obligation that could not be completed by June 30, 2020. The contract with LSUHSC Shreveport (P.O./Contract# 2000375524) is to establish Advanced Trauma Care for Nurses (ATCN) course in Louisiana and provide it for staff at the state trauma centers. Due to Covid-19 the remaining course could not be conducted by June 30, 2020.

LERN certifies there will be sufficient cash available in State General Funds in the State Treasury to pay for the encumbrances.

REVENUES

State General Fund (Direct) \$4,800

Total \$4,800

EXPENDITURES

Professional Services \$4,800

Total \$4,800

OTHER

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

Paige Hargrove LERN, Executive Director Phone: 225-756-3440

Email: paige.hargrove@la.gov

Cassandra Woods Chief Financial Officer Phone: 225-756-3421

Email: cassandra.woods@la.gov

BA-7 SUPPORT INFORMATION
Page 6

CARRY FORWARD

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

DEPARTMENT: Louisiana Departm	ent of Health		l F	OR OPB U	SE ONLY		
AGENCY: Office of Behavioral Hea	lth		OPB LOG NUM	BER	AGENDA NUMI	BER	
SCHEDULE NUMBER: 09-330			20		CF31	34	
SUBMISSION DATE: July 13, 2020	**************************************		Approval and Authority	:	<u> </u>		
AGENCY BA-7 NUMBER: #1 Carryl	orwards		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ما المريال	a laint Lagi	elativ	
HEAD OF BUDGET UNIT: Karen St	ubbs		Approve	a by in	e Joint Legis	Siariv	
TITLE: Assistant Secretary			Com	mittee	on the Budg	get	
SIGNATURE (Certifies that the information prov your knowledge): Amanda H. Joyne			DATE: 8-14-00 rg				
MEANS OF FINANCING	CURREN FY 2020-2		ADJUSTMENT (+) or (-)		REVISED FY 2020-20		
GENERAL FUND BY:							
DIRECT	\$59	,540,724		\$210,622	\$59,	751,346	
INTERAGENCY TRANSFERS	\$147,638,622			\$95,662		734,284	
FEES & SELF-GENERATED	\$678,915			\$0		678,915	
[Select Fund Account]	\$678,915			\$0	\$678,91		
Subtotal of Fund Accounts from Page 2		\$0	\$0				
STATUTORY DEDICATIONS		\$5,123,945 \$2,237,860		\$0		123,945	
[Select Statutory Dedication] [Select Statutory Dedication]		\$2,583,873		\$0 \$0	\$2,237,860 \$2,583,873		
Subtotal of Dedications from Page 2				\$0	***************************************	\$302,212	
FEDERAL	\$61	,555,807		\$0	\$61,	555,807	
TOTAL	\$274	,538,013		\$306,284		844,297	
AUTHORIZED POSITIONS		1,675		0		1,675	
AUTHORIZED OTHER CHARGES		6		0		6	
NON-TO FTE POSITIONS		110		0	11		
TOTAL POSITIONS		1,791		0	1,791		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:			- Affection		DOLLARS	FUS	
Program 1	\$88,671,401	137	\$0	0	\$88,671,401	137	
Program 2	\$185,846,612	1,654	\$306,284	0	\$186,152,896	1,654	
Program 3	\$20,000	0	\$0	0	\$20,000	1,034	
	\$0	0	\$0	0	\$0,000	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0		\$0	0	
Subtotal of programs from Page 2:	\$0	. 0	\$0	0	\$0	0	
TOTAL	\$274,538,013			0	\$0	0	
IOIAL	\$214,030,U13	1,791	\$306,284	0	\$274,844,297	1,791	

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of Behavioral Health	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-330	
SUBMISSION DATE: July 13, 2020	
AGENCY BA-7 NUMBER: #1 Carryforwards	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED		AND AND AND AND AND AND AND AND AND AND	engan in manan in kanan in kanan in manan in ma Tanàna manana in manana in manana in manana in manana in manana in manana in manana in manana in manana in man
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						1-1-19
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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? A portion of the funding source is State General Funds, the remaining funding source is IAT. OBH certifies that there is sufficient cash to fund this request.

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

MEANS OF FINANCING	5)(0000 0004	5 14 5 0 5 1 5 5 5			
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$210,622	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$95,662	\$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	\$306,284	\$0	\$0	\$0	\$0

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

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

This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY20) budget to the current fiscal year (FY21) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal year.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will transfer budget authority from FY 2020 to FY 2021 for bona fide obligations listed on the attachment.

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

		ORMANCE STAN	#UARU
PR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021
			

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

No impact on existing performance objectives or indicators.

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

This is a budget adjustment request to carry forward funds from FY 2020 to FY 2021 for goods or services that were needed/ordered but not received prior to the close of the prior fiscal year. These goods and services have no anticipated direct or indirect impact to performance indicators.

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

There are no performance impacts if this BA-7 is not approved.

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	SAC
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:			****				
Direct	\$12,624,182	\$0	\$12,624,182	\$0	\$0	\$0	\$(
Interagency Transfers	\$10,949,296	\$0	\$10,949,296	\$0	\$0	\$0	\$(
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Statutory Dedications **	\$4,821,733	\$0	\$4,821,733	\$0	\$0	\$0	\$(
EDERAL FUNDS	\$60,276,190	\$0	\$60,276,190	\$0	\$0	\$0	\$1
OTAL MOF	\$88,671,401	\$0	\$88,671,401	\$0	\$0	\$0	\$
EXPENDITURES:							No. of the second secon
Salaries	\$8,032,939	\$0	\$8,032,939	\$0	\$0	\$0	\$1
Other Compensation	\$822,051	\$0	\$822,051	\$0	\$0 \$0	***************************************	ALC: A COM I
Related Benefits	\$6,389,944	\$0 \$0				\$0	\$(
Travel	\$96,252		\$6,389,944	\$0	\$0	\$0	\$(
Operating Services		\$0	\$96,252	\$0	\$0	\$0	\$(
	\$129,421	\$0	\$129,421	\$0	\$0	\$0	\$1
Supplies	\$99,566	\$0	\$99,566	\$0	\$0	\$0	\$1
Professional Services	\$200,494	\$0	\$200,494	\$0	\$0	\$0	\$1
Other Charges	\$27,015,868	\$0	\$27,015,868	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Interagency Transfers	\$45,884,866	\$0	\$45,884,866	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$(
OTAL EXPENDITURES	\$88,671,401	\$0	\$88,671,401	\$0	\$0	\$0	\$
POSITIONS					e siyaşıdı	n juransı	
Classified	102	0	102	o	0	01)
Unclassified	2	0	2	o	Ö	0	
OTAL T.O. POSITIONS	104	0	104	0	Ö	0	· · · · · · · · · · · · · · · · · · ·
ther Charges Positions	6	0	6	0	0	0	
on-TO FTE Positions	27	0	27	0	0	0	· · · · · · · · · · · · · · · · · · ·
TOTAL POSITIONS	137	0	137	0	0	0	(
Dedicated Fund Accounts:							
[Select Fund Account]	\$0 T	\$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]	\$2,237,860	\$0 \$0	\$2,237,860 \$3,593,973	\$0 \$0	\$0	\$0	\$
[Select Statutory Dedication]	\$2,583,873 \$0	\$0 \$0	\$2,583,873 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	2
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$ \$ \$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	.\$0	\$0	\$(
EXPENDITURES:						
Salaries	\$0	\$0	.\$0	\$0	\$0	\$1
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$1
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$1
						7
POSITIONS						
Classified	0	0	0	0	0	·
Unclassified	0	. 0	0	0	0	
TOTAL T.O. POSITIONS	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	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	ISTMENT OUTY	EAR 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	\$46,916,542	\$210,622	\$47,127,164	\$0	\$0	\$0	\$0
Interagency Transfers	\$136,689,326	\$95,662	\$136,784,988	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$0
Statutory Dedications **	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,279,617	\$0	\$1,279,617	\$0	\$0	\$0	\$0
TOTAL MOF	\$185,846,612	\$306,284	\$186,152,896	\$0	\$0	\$0	\$0
		TO THE RESIDENCE OF THE PROPERTY OF THE PROPER					
EXPENDITURES:							
Salaries	\$82,577,799	\$0	\$82,577,799	\$0	\$0	\$0	\$0
Other Compensation	\$2,823,811	\$0	\$2,823,811	\$0	\$0	\$0	\$0
Related Benefits	\$48,789,871	\$0	\$48,789,871	\$0	\$0	\$0	\$0
Travel	\$109,168	\$0	\$109,168	\$0	\$0	\$0	\$0
Operating Services	\$11,473,231	\$237,275	\$11,710,506	\$0	\$0	\$0	\$0
Supplies	\$8,187,868	\$62,156	\$8,250,024	\$0	\$0	\$0	\$0
Professional Services	\$8,362,985	\$0	\$8,362,985	\$0	\$0	\$0	\$0
Other Charges	\$9,492,275	\$6,853	\$9,499,128	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,029,604	\$0	\$14,029,604	\$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	\$185,846,612	\$306,284	\$186,152,896	\$0	\$0	\$0	\$0 \$0
		4000,E04	\$100,102,000		40	4 0	3 U
POSITIONS							
Classified	1,560	0	1,560	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	1,571	0	1,571	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	83	0	83	0	0	0	0
TOTAL POSITIONS	1,654	0	1,654	0	0	Ö	0
Dedicated Fund Accounts:							
(Select Fund Account)	\$658,915 \$0	\$0 \$0	\$658,915	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
*Statutory Dedications:	A STATE OF THE STA						
(Select Statutory Dedication)	\$302,212	\$0	\$302,212	so 1	മ ി	1 44	
[Select Statutory Dedication]	\$0,2,212	\$0 \$0	\$302,212	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: <u>HOSPITAL BASED TREATMENT</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$210,622	\$95,662	\$0	\$0	\$0	\$306,28
		<u> </u>				
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	\$166,475	\$70,800	\$0	\$0	\$0	\$237,27
Supplies	\$37,294	\$24,862	\$0	\$0	\$0	\$62,15
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$6,853	\$0	\$0	\$0	\$0	\$6,85
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	s
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$210,622	\$95,662	\$0	\$0	\$0	\$306,28
OVER / (UNDER)	\$0	\$0	\$0	\$0	so l	\$
						<u> </u>
POSITIONS				w 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Classified	0	0	0	0	0	
Unclassified	0	0	0	. 0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	0	. 0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	<u></u>

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTVEAR 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	
		***************************************	2					
EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	
and the second s	\$0	\$0 \$0		ļ				
Interagency Transfers	Contract of the Contract of th		\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	o	0	0	0	0	0	C	
Unclassified	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	0	0						
	L-21 - SETTON TO HOUSE HO	************************	0	0	0	0		
Other Charges Positions	0	0	0	0	0	0	()	
ion-TO FTE Positions	0	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	0	(
Dedicated Fund Accounts:						***************************************		
[Select Fund Account]	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$(
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
*Statutory Dedications:						· · · · · · · · · · · · · · · · · · ·		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$6	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: <u>AUXILIARY</u>

MEANS OF FINANCING:	State General Fund	interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
· · · · · · · · · · · · · · · · · · ·						
EXPENDITURES:				1)		
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
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	\$O	\$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
POOLITIONS						
POSITIONS Classified						
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 QUESTIONNAIRE

GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2020 into FY 2021, per the Louisiana Revised Statute below.

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

See attachment for detailed justifications for this carryforward. The Office of Behavioral Health certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

REVENUES

State General Fund	\$210,622
IAT	\$ 95,663
Total	\$306,28 <u>4</u>

EXPENDITURES

Program	ORG	OBJ	Amount	Means of Finance (MOF)
300	0431	3750	\$ 6,853	SGF
300	1402	2800	\$237,275	TA!
300	1402	3200	\$ 10,545	SGF/IAT
300	1402	3230	\$ 51,611	SGF/IAT
			\$306,284	

OTHER

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

BA-7 SUPPORT INFORMATION
Page _1__

DEPARTMENT: Health	FOR OPB USE ONLY						
AGENCY: Office for Citizens with	Developmental D	isab.	OPB LOG NUM	MBER	AGENDA NUMBER		
SCHEDULE NUMBER: 09-340			2		CF3S	5	
SUBMISSION DATE: July 13, 2020		**************************************	Approval and Authority:				
AGENCY BA-7 NUMBER: 01			Approved by the Joint Legisla				
HEAD OF BUDGET UNIT: Julie For	ster-Hagan				on the Budg		
TITLE: Assistant Secretary		***					
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Quelia Foster Hagan, Assistant Secretary.			DATE: 8	2018			
MEANS OF FINANCING	CURRE FY 2020-2	ĬΤ	ADJUSTMENT (+) or (-)		REVISED FY 2020-20		
GENERAL FUND BY:							
DIRECT	\$25	,125,768	The second secon	\$0	\$25.	125,768	
INTERAGENCY TRANSFERS		2,623,803		\$237,958		861,761	
FEES & SELF-GENERATED		,317,807		\$0		317,807	
[Select Fund Account]	\$4,317,807			\$0	\$4,317,8		
Subtotal of Fund Accounts from Page 2	\$0		\$0				
STATUTORY DEDICATIONS	\$0		\$0				
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0			\$0			
Subtotal of Dedications from Page 2	\$0			\$0 \$0		\$0 \$0	
FEDERAL	\$7,015,177			\$0	\$7.0	015,177	
TOTAL				\$237,958		320,513	
AUTHORIZED POSITIONS	1,684			0		1,684	
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		90		0		90	
TOTAL POSITIONS	1,774			0	1,77		
			All and the			1,114	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$3,137,802	24	\$0	0	\$3,137,802	24	
Community-Based	\$29,720,478	54	\$0	0	\$29,720,478	54	
Pinecrest SSC	\$137,230,152	1,495	\$237,958	0	\$137,468,110	1,495	
Central LA SSC	\$18,353,195	197	\$0	0	\$18,353,195	197	
Auxiliary	\$640,928	4	\$0	0	\$640,928	4	
	\$0	0	\$0	0	\$0	0	
7.33	\$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	\$189,082,555	1,774	\$237,958	0	\$189,320,513	1,774	

DEPARTMENT: Health	FOR OPB USE ONLY		
AGENCY: Office for Citizens with Developmental Disab.	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-340			
SUBMISSION DATE: July 13, 2020			
AGENCY BA-7 NUMBER: 01	ADDENDUM TO PAGE 1		

Use this section for additional Dedi The subtotal will automatically be t	cated Fund Accounts or transferred to Page 1.	Statutory Dedications, if needs	ed.
MEANS OF FINANCING	CURRENT ADJUSTMENT FY 2020-2021 (+) or (-)		REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED		<u> </u>	<u>Elijari de dikiri kija stabili jili yana</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
ROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	. 0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding is Interagency Transfers from the Medical Vendor Payments Program. The purpose of this request is to carry forward bona fide obligations from the prior fiscal year. These obligations include open purchase orders for supplies, operating services and minor repairs to the residential homes at Pinecrest and the physical plant at both Pincrest and the former North Lake facilities. The requested expenditures are made through the OCDD Pinecrest Supports and Services Center Program. OCDD certifies that sufficient cash is available.

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	\$237,958	\$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	\$237,958	\$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 expenditures associated with this request represent obligations initiated in the prior fiscal year.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow the Office for Citizens with Developmental Disabilities to meet its contractual obligations relative to supplies, operating services, acquisitions and repairs to facilities funded through the Pinecrest Supports and Services Center 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.)

ᆏ		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	
		FY 2020-2021	(+) OR (-)	FY 2020-202
-				
·	Pinti	 		
		· · · · · · · · · · · · · · · · · · ·		

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

There are no anticipated impacts to agency performance objectives or measures.

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

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

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

Failure to approve this request adversely impacts the ability of the agency to meet current year expenditures to the extent that current year funds are required to meet prior year obligations.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Administration						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECT	TONS
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	\$2,606,462	\$0	\$2,606,462	\$0	\$0	\$0	\$0
Interagency Transfers	\$531,340	\$0	\$531,340	\$0	\$0	\$0	*************
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	*************************
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	***************************************
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	***********
TOTAL MOF	\$3,137,802	\$0	\$3,137,802	\$0	\$0 \$0		
	40,101,002	40	\$3,137,602		\$V]	\$0	\$0
EXPENDITURES:					The second of		
Salaries	\$1,148,332	\$0	\$1,148,332	\$0	so	\$0	\$0
Other Compensation	\$16,364	\$0	\$16,364	\$0	\$0	\$0	\$0
Related Benefits	\$1,200,514	\$0	\$1,200,514	\$0	\$0	\$0	
Travel	\$19,123	\$0	\$19,123	\$0	\$0	\$0	
Operating Services	\$24,710	\$0 \$0	\$24,710	\$0	\$0 \$0	\$0 \$0	\$0
Supplies	\$11,068	\$0	\$11,068	\$0	\$0		
Professional Services	\$0	\$0 \$0	,			\$0	\$0
Other Charges	\$0	######################################	\$0	\$0	\$0	\$0	\$0
Debt Services		\$0	\$0	\$0	\$0	\$0	
	\$717,691	\$0	\$717,691	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,137,802	\$0	\$3,137,802	\$0	\$0	\$0	\$0
POSITIONS		MH4.18.					
Classified	12	0	12	ol	0	0	0
Unclassified	1	0	1	Ö	0	0	0
TOTAL T.O. POSITIONS	13	0	13	o	0		
Other Charges Positions	0	0	0	0		0	0
Non-TO FTE Positions	11		***************************************		0.	0	0
TOTAL POSITIONS		0	11	0	0	0	0
TOTAL POSITIONS	24	0	24)	0	0	0	0
Dedicated Fund Accounts:							
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
	901	aU		3 0.1	\$0	\$0	\$0
*Statutory Dedications:		-					
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 60	\$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] [Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administration

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Community-Ba	sed					
	CURRENT	REQUESTED	REVISED	AD III	STMENT OUTY	EARIBBOILECT	IANE
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	\$20,456,011	\$0	\$20,456,011	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,731,790	\$0	\$1,731,790	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
FEDERAL FUNDS	\$7,015,177	\$0	\$7,015,177	\$0	\$0	φυ \$0	
TOTAL MOF	\$29,720,478	\$0	\$29,720,478	\$0			\$0
	V20,120,470	40	723,720,470	\$v [\$0	\$0	\$0
EXPENDITURES:		***************************************					
Salaries	\$3,644,732	\$0	\$3,644,732	\$0	\$0	\$0	\$0
Other Compensation	\$445,010	\$0	\$445,010	\$0	\$0	\$0	\$0
Related Benefits	\$1,890,394	\$0	\$1,890,394	\$0	\$0	\$0	\$0
Travel	\$96,311	\$0	\$96,311	\$0	\$0	\$0	\$0 \$0
Operating Services	\$147,364	\$0	\$147,364	\$0	\$0	\$0 \$0	\$0 \$0
Supplies	\$88,580	\$0	\$88,580	\$0	\$0	\$0 \$0	\$0 \$0
Professional Services	\$3,660,114	\$0	\$3,660,114	\$0	\$0	CHI TO KA CO COCCUTO CONSTRUCTO	WWW.combiscomatilesseemideluded
Other Charges	\$19,223,913	\$0	\$19,223,913	\$0		\$0	\$0
Debt Services	\$0	\$0	\$10,223,513		\$0	\$0	\$0
Interagency Transfers	\$524,060	***********		\$0	\$0	\$0	\$0
Acquisitions	AND THE PROPERTY OF THE PARTY O	\$0	\$524,060	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0 <u> </u>	\$0	\$0
TOTAL EXPENDITURES	\$29,720,478	\$0	\$29,720,478	\$0	\$0	\$0	\$0
POSITIONS							
Classified	52	0	52	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	53	0	53	0	0	0	
Other Charges Positions	0	0	0	0			0
Non-TO FTE Positions	1	0	1		- 0	0	0
TOTAL POSITIONS	54			0]	0	0	0
MANAGER VOLITORS	34	0	54	0	0	0	0
*Dedicated Fund Accounts:					100		
(Select Fund Account)	\$510,000	\$0	\$510,000	\$0	\$0	\$0	\$0
(Select Fund Account)	\$7,500	\$0 60	\$7,500	\$0	\$0	\$0	\$0
footact Lines According	\$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	\$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
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based								
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL		
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0		
EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0		
Travel	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies	\$0	\$0	\$0	\$0	\$0	\$0		
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0		
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
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	\$(
					T			
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS								
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0			
TOTAL T.O. POSITIONS	0	0	0	0	0			
Other Charges Positions	0	0	0	0	0			
Non-TO FTE Positions	0	0	0	0	0	•		
TOTAL POSITIONS	0	0	0.	0	0	,		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center

PROGRAM 3 NAME:	Pinecrest Supp	OI IS AND SERVIC	ses Center					
MEANS OF FINANCING:	CURRENT REQUESTED REVIS		REVISED	ADJ	ADJUSTMENT OUTYEAR PROJECTIONS			
MEARO OF TRANSPOS.	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	
GENERAL FUND BY:								
Direct	\$2,063,295	\$0	\$2,063,295	\$0	\$0	\$0	\$0	
Interagency Transfers	\$132,047,478	\$237,958	\$132,285,436	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$3,119,379	\$0	\$3,119,379	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
TOTAL MOF	\$137,230,152	\$237,958	\$137,468,110	\$0	\$0 \$0			
	V101,200,102	\$207,300	\$131, 1 00,110 }	L	30	\$0	\$0	
EXPENDITURES:			i i e e e e e e e e e e e e e e e e e e					
Salaries	\$65,736,554	\$0	\$65,736,554	\$0	\$0	\$0	\$0	
Other Compensation	\$958,867	\$0	\$958,867	\$0	\$0	\$0	\$0	
Related Benefits	\$40,875,960	\$0	\$40,875,960	\$0	\$0	\$0	\$0	
Travel	\$72,482	\$0	\$72,482	\$0	\$0	\$0	\$0	
Operating Services	\$5,243,940	\$134,125	\$5,378,065	\$0	\$0			
Supplies	\$5,601,864	\$18,133				\$0	\$0	
Professional Services			\$5,619,997	\$0	\$0	\$0	\$0	
	\$2,640,443	\$0	\$2,640,443	\$0	\$0	\$0	\$0	
Other Charges	\$3,486,863	\$0	\$3,486,863	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$12,613,179	\$0	\$12,613,179	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$39,200	\$39,200	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$46,500	\$46,500	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$137,230,152	\$237,958	\$137,468,110	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	1,384	0	1,384	0	0	0	0	
Unclassified	33	0	33	0	0			
TOTAL T.O. POSITIONS	1,417	0	1,417			0	0	
Other Charges Positions	0			0	0	0	0	
		0	0	0	0	0	0	
Non-TO FTE Positions	78	0	78	0	0	0	0	
TOTAL POSITIONS	1,495	0	1,495	0	0	0	0	
*Dedicated Fund Accounts:								
[Select Fund Account]	\$3,119,379	\$0	\$3,119,379	\$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:	A T							
[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 80	\$0 \$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:

Pinecrest Supports and Services Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$237,958	\$0	\$0	\$0	\$237,958
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	\$134,125	\$0	\$0	\$0	\$134,125
Supplies	\$0	\$18,133	\$0	\$0	\$0	\$18,133
Professional Services	\$0	\$0	\$O	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$39,200	\$0	\$0	\$0	\$39,200
Major Repairs	\$0	\$46,500	\$0	\$0	\$0	\$46,500
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$237,958	\$0	\$0	\$0	\$237,958
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	
		40	40	40	\$0	\$0
OSITIONS						
Classified	0	0	0	0	О	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
OTAL POSITIONS	0	0	0	0	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME:	Central Louisia	ina Supports ar	id Services Cen	ter	**************************************			
	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:		- The Control Control						
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$18,313,195	\$0	\$18,313,195	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$40,000	\$0	\$40,000	\$0	\$0	\$0	*****************	
Statutory Dedications **	\$0	\$0	\$0	\$0	····		\$0	
FEDERAL FUNDS	\$0		***************************************		\$0	\$0	\$0	
**************************************		\$0	\$0	\$0	\$0	\$0		
TOTAL MOF	\$18,353,195	\$0	\$18,353,195	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$7,508,514	\$0	\$7,508,514	\$0	\$0	\$0	20	
Other Compensation	\$76,392	\$0	\$76,392	\$0 \$0		<u>:</u> _	\$0	
Related Benefits	\$4,322,738	\$0 \$0	\$4,322,738		\$0	\$0	\$0	
Travel	\$18,000	***************************************	The second secon	\$0	\$0	\$0	\$0	
Operating Services	deceleration and desired	\$0 ***	\$18,000	\$0	\$0	\$0	\$0	
	\$2,052,513	\$0	\$2,052,513	\$0	\$0	\$0	\$0	
Supplies	\$1,714,508	\$0	\$1,714,508	\$0	\$0	\$0	\$0	
Professional Services	\$416,480	\$0	\$416,480	\$0	\$0	\$0	\$0	
Other Charges	\$591,060	\$0	\$591,060	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,652,990	\$0	\$1,652,990	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,353,195	\$0	\$18,353,195	\$0	\$0	\$0	\$0	
POSITIONS								
***************************************	407						utetjus e samen i tid	
Classified	197	0	197	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	197	0	197	0	O	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	197	0	197	0	0	0	0	
Dedicated Fund Accounts:				!				
[Select Fund Account]	\$40,000	\$0	\$40,000	\$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:		EURENOS ARRESTA (L.)				The second secon		
[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 50	\$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	
[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

Central Louisiana Supports and Services Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL.
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
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	(
FOTAL T.O. POSITIONS	0	0	0	0	0	(
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME:	Auxiliary						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
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 *	\$640,928	\$0	\$640,928	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	so	\$0	\$0	\$0	\$0
TOTAL MOF	\$640,928	\$0	\$640,928	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$155,283	\$0	\$155,283	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$100,200	\$0 \$0	\$0 \$0	**************************************	The second of the second contract of the seco
Related Benefits	\$71,254	\$0 \$0	\$71,254	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	\$0	\$0
Travel	\$0	\$0 \$0	3/1,254 \$0	\$0 *^	\$0	\$0	\$0
Operating Services	\$0 \$0	\$0 \$0		\$0 #0	\$0	\$0	\$0
Supplies			\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$414,391	\$0	\$414,391	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$640,928	\$0	\$640,928	\$0	\$0	\$0	\$0
POSITIONS			1				
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	o	0	0	0	0	0	Ö
lon-TO FTE Positions	o	0	G	0	0	0	0
TOTAL POSITIONS	4	0	4	0	0	0	Ö
Dedicated Fund Accounts:							
[Select Fund Account]	\$640,928	\$0	\$640,928	\$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:		e grand and a second	1000				101707
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 .\$0	\$0	\$0 \$0	\$0 60	\$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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 5 NAME: Auxiliary Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated **Federal Funds** TOTAL Fund **Transfers Dedications** Revenues **AMOUNT** \$0 \$0 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 **Related Benefits** \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$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 Ô 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

1. The purpose of this BA7 request is to carry forward those funds from the prior fiscal year against which bona fide obligations existed at June 30, 2020, pursuant to L.R.S. 39:82B. The Department of Health, Office for Citizens with Developmental Disabilities (OCDD), has ten (10) open purchase orders of critical importance. A summary page, and copies of each purchase order, is attached to this request.

REVENUES

3. The source of revenues for the Pinecrest Supports and Services Center carry forward expenditures is Interagency Transfers funds from the Medical Vendor Program, Payments to Public Providers.

EXPENDITURES

- 9. The carry forward amount is calculated as the sum of the open or outstanding invoices for purchase orders.
- 11. The funding is requested for the following expenditure categories:

Object <u>Cat</u>	Object Code <u>Description</u>	<u> </u>	Amount
50	Operating Services	\$	134,125
55	Supplies	.\$	18,133
70	Acquisitions	\$	39,200
75	Major Repairs	\$	46,500
		\$	237,958

<u>OTHER</u>

12. Mrs. Julie Foster-Hagan **Assistant Secretary**

LDH, Office for Citizens with Dev. Disabilities

Phone: 225.342.0095

Email:

Julie.Hagan@LA.GOV

Craig Gannuch

Deputy Assistant Secretary 2

LDH, Office for Citizens with Dev. Disabilities

Phone: 225.342.3418

Email: Craig.Gannuch@LA.GOV

BA-7 SUPPORT INFORMATION Page

FY20 to FY21 Carry Forward BA7s

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET APPROVAL						
AGENCY/ DISTRICT NAME	PURPOSE OF CARRYFORWARD	AT-Revenues	TOTAL			
340 OCDD/Pinecrest Supports and Services Center	La Adrienrie Inc PO 2000497667 Retainage of 10% per OSP bid terms for replacing floor on Home 205. Order date, 06/05/2020	\$1,649	\$1,649			
340 OCDD/Pinecrest Supports and Services Center	Williams Fence and Aluminum LLC - PO 2000485258 Retainage of 10% per OSP bid terms for installing canopies on Homes 216, 217, and 314. installation was delayed due to COVID-19. Order date, 04/09/2020.	\$2,372	\$2,372			
340 OCDD/Pinecrest Supports and Services Center	LATECH LLC - PO 2000480326 Installation of security cameras on Home 206. Installation was delayed due to COVID-19. Vendors were not allowed on homes per COVID-19 protocol for the safety of individuals in our care. Order date, 03/19/2020.	\$16,864	\$16,864			
340 OCDD/Pinecrest Supports and Services Center	Mechanical Cooling Services LLC - PO 2000495836 Replace Chiller #2 at BJ site. Chiller provides cool air for both 9 resident homes (10 individuals per home) and a recreation center used by all PSSC residents. Chiller has a 5 week lead time and won't be on site until the first of July. Order date,	\$88,000	\$88,000			
340 OCDD/Pinecrest Supports and Services Center	SEMS Inc PO 2000499855 Removes underground fuel tanks at the former Northlake Supports and Services Center as required by DEQ. Vendor has to wait 30 days for permitting per DEQ to approve the removal plan. Order date, 06/16/2020.	\$21,990	\$21,990			
340 OCDD/Pinecrest Supports and Services Center	Spinks Construction Inc PO 2000475668 Retainage of 10% per OSP bid terms for the replacement of gas lines. Project buries gas lines. Gas has to be turned to the entire facility for two days. Project was delayed awaiting warmer weather, so that heating was not turned off to campus residential homes. Order date, 02/24/2020.	\$3,250	\$3,250			
340 OCDD/Pinecrest Supports and Services Center	John E Fox Inc PO 2000466247 Purchase, installation and training on digital sewing machines. Sewing machines are used in the fabrication and construction of custom molded wheelchairs for individuals served by PSSC, and are currently used in making PPE used throughout the campus. Vendor was unable to deliver the new machine, setup and train due to COVID-19. Order date 01/09/2020.	\$7,600	\$7,600			
	Sam's AC Maintenance Service Inc PO 2000485064 Replace air handler and roof framing on Buildings 402 and 403. Buildings house Resource Center, records management, and nursing. Project completion date per OSP bid is 8/5/20. Order date, 04/08/2020.		\$46,500			
OCDD/Pinecrest Supports and Services Center	McKesson Medical Surgical - PO 2000461613 PO for Automatic External Defibrillators (AED devices). Wrong specs were shipped and had to be returned. Placed at various locations across PSSC campus. Vendor will ship correct items within 2 weeks. Order date, 12/17/2019.	\$18,133	\$18,133			
Center	Premier Automotive Prod LLC - PO 2000469569 This vehicle is still in production. Vendor currently providing retrofits to vehicle. Estimated delivery is August. Order date, 01/24/2020.		\$31,600			
	TOTAL DOA APPROVAL	\$237,958	\$237,958			

John Bel Edwards GOVERNOR



Dr. Courtney N. Phillips
SECRETARY

State of Louisiana

Louisiana Department of Health
Office for Citizens with Developmental Disabilities

July 13, 2020

MEMORANDUM

TO:

Office of Planning and Budget

Division of Administration

FROM:

Craig Gannuch, OCDD

RE:

Certification of sufficient cash

FY21 Carry Forward BA-7 Request, \$237.958

The Office for Citizens with Developmental Disabilities certifies that there will be a sufficient Interagency Transfers cash balance in the State Treasury to cover the encumbrances applicable under R.S.39:82(B).

The source of funding for this carry forward BA-7 request is Interagency Transfers from Schedule 09-306, Medical Vendor Payments, Payments to Public Providers Program, to the Office for Citizens with Developmental Disabilities, Pinecrest Supports and Services Center Program.

The Pinecrest Supports and Services Center is the only state-operated developmental center providing developmental disabilities services. The facility is reimbursed monthly according to Title 50 of the Louisiana Administrative Code, Part VII, relative to reimbursement methodology established for state-owned and operated facilities.

If you have any concerns, please do not hesitate to call me at 342-3418. Thank you.

c: Ms. Julie Foster-Hagan, Assistant Secretary

Ms. LaShawn Junius, OCDD

Ms. Monica R. Bryant, Pinecrest Supports and Services Center

Cominge District			FOR OPB USE ONLY			
AGENCY: 376 Central LA Human Services District SCHEDULE NUMBER: 09-376			OPB LOG NUMBER AGENDA NUMBER			
		1 24		CF36		
		Approval and Authorit	y:			
		Approved by the Joint Legislative				
a Craig						
***		1	2 (0.5)			
SIGNATURE (Certifies that the information provided is correct and true to the be-			DATE: 8-14-00 19			
CURRENT		ADJUSTM	ENT	REVISE		
FY 2020-	2021	(+) or (-	-)	FY 2020-20	21	
\$	4,830,339		\$1,806	\$4,	832,145	
\$	9,117,238		\$6,298	\$9,	123,536	
\$	1,502,783		\$0	\$1,	502,783	
	\$1,502,783		\$0		1,502,783	
	\$0		\$0		\$0	
				\$0		
 				\$0 \$0		
\$0		\$0		\$0		
\$0		\$0		-	\$0	
\$15	\$15,450,360		\$8,104		458,464	
	85	0		85		
	0	0		0		
	0	0		0		
	85		0	85		
DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
\$15,450,360	85	\$8,104	0	\$15,458,464	85	
	0		0		0	
-					0	
\$0			0		0	
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					0	
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					85	
	CURRE FY 2020-: \$ \$ \$ \$ \$ DOLLARS \$15,450,360 \$0 \$0	CURRENT FY 2020-2021 \$4,830,339 \$9,117,238 \$1,502,783 \$1,502,783 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approv Cor Cor Cor Cor Cor Cor Cor Cor Cor Cor	CURRENT FY 2020-2021	Approval and Authority:	

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY				
AGENCY: 376 Central LA Human Services District	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 09-376					
SUBMISSION DATE: 7/13/20	A PR. No. 1914 -				
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	50	\$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?

CLHSD certifies that sufficient cash balance is available.

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

\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
\$0 \$0	\$0 \$0	\$0 \$0	With Manager May 2 1 18 2	\$0 \$0
\$0	\$0	\$0 ₁	\$0	\$0
the contraction of the contracti			· · · · · · · · · · · · · · · · · · ·	
\$6,298	\$0	\$0	\$0	\$0
\$1,806	\$0	\$0	\$0	\$0
FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	\$ 1,806	\$1,806 \$0	\$1,806 \$0 \$0	

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

N/A

BRIDGE BEING BERGER STREET STREET STREET BEING DER BERGERE

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

Expenditures are bona fide FY20 obligations and are due and payable prior to next fiscal year.

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

No

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

	PERFORMANCE IMPACT OF IMID-YEAR BUDGET ADJUSTIMENT						
	1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.						
	Approval	of this BA-7 allows CLHSD to pay FY20 bona fide obliga	tions.				
anzi (1	ijanikambi masasa	and the state of the state of the state of the state of the state of the state of the state of the state of the	ENVIRONMENTALISMAN	vene of real control of the control	SCASSAMS HEROGRAPHIC CONTROL SING	ir	
	this reque	ete the following information for each objective and relate st. (Note: Requested adjustments may involve revisions or creation of new objectives and performance indicators eary.)	d performance inc s to existing objec	dicators that will t	oe affected by	4	
					, ,		
			PERF	ORMANCE STAI	NDARD		
		PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021		

				************************	<u> </u>		
	JUSTIFICA	ATION FOR ADJUSTMENT(S): Explain the necessity of	the adjustment(s).			
eorge ei	00/40930 Votato Villa C. (514	n en	PEN PER SEN BOOK IN 1884 IN BRITAIN SEN PEN PEN	naturnilain (2) provinces parts	FERCING SEASONS FOR COMPANIES OF SEASONS COMPANIES		
	3. Briefly e indicators.	explain any performance impacts other than or in addition (For example: Are there any anticipated direct or indire	to effects on object effects on prog	ectives and perfo	rmance	M	
	recipients ?	Will this BA-7 have a positive or negative impact on s	ome other prograi	n or agency?)			
	N/A						
en e							
	4. If there a impact.	are no performance impacts associated with this BA-7 re				A TOTAL	
	•						
						Į.	
	 Describe objectives a 	e the performance impacts of failure to approve this BA- and performance indicators.)	7. (Be specific. F	Relate performan	ce impacts to		
		pprove this BA-7 will result in CLHSD being unable to pa	ay FY20 obligation	18.			

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Central LA Human Services District								
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	98		USTMENT OUT		
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	\$4,830,339	te one	P4.000.445	- 4	80		***	T
		\$1,806	\$4,832,145	7.27 Bench	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,117,238	\$6,298	\$9,123,536	, XX	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,502,783	\$0	\$1,502,783	18%	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	digital way	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$6	Jan Principle	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,450,360	\$8,104	\$15,458,464	A Company	\$0	\$0	\$0	\$0
EXPENDITURES:								
Salaries	\$0	\$0	\$0	34.00	\$0	\$0	\$0	- ea
Other Compensation	\$0	\$0		77 25c	**************************************			\$0
Related Benefits	\$0		\$0	7. P. M. W. W.	\$0	\$0	\$0	\$0
		\$0	\$0		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	See al	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	Ş.	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	Ŋ,	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	Š	\$0	\$0	\$0	\$0
Other Charges	\$15,232,433	\$8,104	\$15,240,537		\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	4	\$0	\$0	\$0	\$0
Interagency Transfers	\$217,927	\$0	\$217,927		\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	100	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	W. C. C.	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,450,360	\$8,104	\$15,458,464	A CARD	\$0	\$0	\$0	\$0
	i de di (Grain) la		Geographic (Paradologic					ALL THE BUILDING
POSITIONS		······································		1	· · · · · · · · · · · · · · · · · · ·			
Classified	0	0 [0		0	0	0	0
Unclassified	0	0	0	A STATE OF	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	70000	0	0	0	0
Other Charges Positions	85	0	85	Tuesday.	0	O	0	0
Non-TO FTE Positions	0	0	0	Q-base (C)	0	0	0	0
TOTAL POSITIONS	85	0	85	1	: 0	0	0	0
				14.10				
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated [Select Fund Account]	\$1,502,783 \$0	\$0 \$0	\$1,502,783 \$0	8	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	-	\$0	\$0 \$0	\$0	\$0 \$0
				a W			Value Edit avenue	
**Statutory Dedications:								
[Select Statutory Dedication] (Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	50	\$0 \$0	-	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	L	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 80	-	\$0 \$0	\$0 \$0	<u>\$0</u>	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	ŀ	\$0	\$0	\$0 \$0	\$0 \$0
[Select Statulory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Central LA Human Services District Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL Fund Transfers Dedications Revenues AMOUNT \$1,806 \$6,298 \$8,104 \$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 \$1.806 \$0 \$6,298 \$0 \$0 \$8.104 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 **\$0** \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$1,806 \$6,298 \$0 \$0 \$0 \$8,104 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 \$0 POSITIONS Classifled 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 TOTAL T.O. POSITIONS 0 0 0 Ö 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 Ð 0 0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

- I.E. This BA-7 is to carry forward FY20 funding to cover:
 - 1. Web cams that were ordered on 4/30/20 to expand TeleHealth capabilities. Due to high demand the estimated delivery date is 7/27/20.
 - 2. Laptops and laptop bags that were ordered on 5/20/20 for the Crisis Counseling Program Grant that was awarded in May. Due to high demand the estimated delivery date is after 6/30/20.

REVENUES

- 2. State General Fund, in the amount of \$1,806 for web cams to be used by Mental Health counselors, physicians and prescribers.
- 3. Interagency Transfer from Office of Behavioral Health, in the amount of \$602 for web cams to be used by Addictive Disorders counselors.
- Interagency Transfer from Governor's Office of Homeland Security and Emergency Preparedness, in the amount of \$5,696 for laptops and laptop bags to be used by persons employed or contracted with to provide the services of the Crisis Counseling Program Grant.

EXPENDITURES

- 9. Expenditures will be in the Other Charges category. Requested amounts are based on quotes received from Dell Marketing prior to the orders being placed.
- 11. Expenditure object for the web cams and laptops/laptop bags will be 3720, Operating Services.

OTHER

12.

Rebecca Craig, MA Executive Director (318) 487-5191 Rebecca Craig@la.gov Karin Shrader Chief Fiscal Officer (318) 487-5030 Karin.Shrader@la.gov

BA-7	SUPPORT	INFORMATION
	Page	

CARRYFORWARD TO FY 2020-2021

DEPARTMENT: Revenue		FOR OPB USE ONLY				
AGENCY: Office of Revenue			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 12 - 440			14		CF38	
SUBMISSION DATE: 7/15/2020			Approval and Authority	:		
AGENCY BA-7 NUMBER: LDR-01-2	<u>.</u>		Approved by the Joint Legislative			
HEAD OF BUDGET UNIT: Joyce Ar	nderson		Comm	nittee or	n the Budge	t
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): AUU AUU AUU AUU AUU AUU AUU AUU AUU AU		the best of	DATE: 8-14-20 mg			
MEANS OF FINANCING	CURREN FY 2020-2		ADJUSTMENT (+) or (-)		REVISED FY 2020-20	
GENERAL FUND BY:						
DIRECT		\$0		\$0	MITTER TO STATE OF THE STATE OF	\$0
INTERAGENCY TRANSFERS		\$302,530		\$0	\$	302,530
FEES & SELF-GENERATED		,893,887	\$2	2,874,755		768,642
Regular Fees & Self-generated		11,893,887	ų.	\$2,874,755		4,768,642
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0
STATUTORY DEDICATIONS		\$657,914		\$0		657,914
Louisiana Entertainment Development Fund (EDH)		\$100,000		\$0		\$100,000
Tobacco Regulation Enforcement Fund (RVC)	\$557,914		\$0		\$557,91	
Subtotal of Dedications from Page 2		\$0	\$0			
FEDERAL	\$0		\$0		\$0	
TOTAL	\$112	,854,331	\$2,874,755		\$115,729,086	
AUTHORIZED POSITIONS		720	0		72	
AUTHORIZED OTHER CHARGES		15	0		.1:	
NON-TO FTE POSITIONS		6	0		6	
TOTAL POSITIONS		741	0		741	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Tax Collection	\$103,018,668	662	\$2,583,809	0	\$105,602,477	662
Alcohol & Tobacco Control	\$7,589,406	59	\$290,946	0	\$7,880,352	59
Charitable Gaming	\$2,246,257	20	\$0	0	\$2,246,257	20
- Committee Committee	\$0	0	\$0	0	\$0	0
5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0		
	\$0	0	\$0		\$0	0
	\$0			0	\$0	0
		0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$112,854,331	741	\$2,874,755	0	\$115,729,086	741

BA-7 FORM (7/1/2020)

DEPARTMENT: Revenue	FOR OPB U	FOR OPB USE ONLY			
AGENCY: Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 12 - 440					
SUBMISSION DATE: 7/15/2020	ADDENDUSA	TO DAGE 4			
AGENCY BA-7 NUMBER: LDR-01-21	ADDENDUM	ADDENDUM TO PAGE 1			

MEANS OF FINANCING	ansferred to Page 1. CURRENT	ADJUS MENTER	WENEVISED !!
	FY 2020-2021	(+) or (-)	FY 2020-2021
GENERAL FUND BY:	•	ASSESSED AND CONTRACTOR AND CONTRACT	
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

■ 新学生的表面是是特殊的基础的表面的基础的基础的表面,所以是对于特殊的基础的基础的表面,这一点,一点,一点,一点,一点,一点,一点,一点,一点,一点,一点,一	
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- ■ プログラン・プログランを表現している。 「「「「「「「「「」」」」 「「」」」 「「」」 「「」」 「「」」 「「	
TO THE TOTAL CONTROL OF THE PARTY OF THE PAR	

Jse this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.										
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS =	DOLLARS	POS				
PROGRAM NAME:						3) (10 - 00 - 00 - 00 - 00 - 00 - 00 - 00				
·	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	Ö	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	. 0				
·	\$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? The source of funding is from Fees and Self-generated revenue appropriated in FY 2019-2020 which was obligated and not expended and hereby requested to be transferred to FY 2020-2021. Self-generated funds are collected and currently on deposit with the State Treasury.

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

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	\$2,874,755	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,874,755	\$0	\$0	\$0	\$0

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

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

This BA-7 request is to carry forward funds from the FY 2019 - 2020 budget for contract services authorized and obligated in FY 2019 - 2020 that could not be delivered on or before 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.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

See Attachment for Justification.

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

	PERFORMANCE INDICATOR NAME		PERF	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME		CURRENT	ADJUSTMENT	REVISED
		•	FY 2020-2021	(+) OR (-)	FY 2020-202
				÷	

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

Office of Technology Contracts: The IT related contracts will supports accurate and timely tax processing. The system utilized by the Department is responsible for the collection of state revenues. All of the IT related contracts impact the collection of state revenues.

Acquisitions - Replacement of State Fleet Vehicle; ammunition and opening of regional offices. **Other Charges/Operating Services** - Temperature check due to COVID-19 and National Change of Address.

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

There will be performance impact associated with this BA-7 as stated above.

OBJECTIVE:

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

Failure to approve this budget adjustment request will cause delays in tax collection processing, revenue collections and deposits. Timely and accurate reporting of revenues will be impacted.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Tax Collection

PROGRAM 1 NAME:	Tax Collection						
\$15000 proposition to the Committee of \$2,000.			ejyen e ji tankija tuga na	ak kijada si kerjiji sa maji		sorre per per	ing in the design of
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		UUSTWENTOUT		~
AENERAL EURO BY	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
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$102,918,668	\$2,583,809	\$105,502,477	\$0	\$0	\$0	\$0
Statutory Dedications **	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$103,018,668	\$2,583,809	\$105,602,477	\$0	\$0	\$0	\$0
Salas Minafilia, Sa topicafa Sakari i Agista	The parties of the same of	(1) 特殊的特別等 (1) (1)	erte ngja para	April April 2		and the equipment as	一 (4.8)多數數
EXPENDITURES:						·	
Salaries	\$35,249,753	\$0	\$35,249,753	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	, \$24,058,092	\$0	\$24,058,092	\$0	\$0	\$0	\$0
Travel	\$905,073	\$0	\$905,073	. \$0	\$0	\$0	\$0
Operating Services	\$5,816,314	\$1,451	\$5,817,765	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Other Charges	\$718,043	\$8,800	\$726,843	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0		\$0	\$0
Interagency Transfers	\$33,015,268	\$2,435,030	\$35,450,298	\$0	·	\$0	\$0
Acquisitions	\$103,345	\$138,528	\$241,873	\$0	· ·	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0		\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	1	\$0	\$0
TOTAL EXPENDITURES	\$103,018,668	\$2,583,809	\$105,602,477	\$0	}	\$0	\$0
		The second secon	φ100,002,477	ALIVORE AUGUS		1 40	40
POSITIONS							
Classified	632	0	632	0	0	0	0
Unclassified	10	0	10	0	. 0	0	0
TOTAL T.O. POSITIONS	642	0	642	0	0	0	0
Other Charges Positions	15	0	15	0	0	0	: 0
Non-TO FTE Positions	5	0	5	0		0	0
TOTAL POSITIONS	662	0	662	0	+	0	0
Tarketan terlapakan di Luker et							Constitution of the second
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$102,918,668	\$2,583,809	\$105,502,477	\$0		\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
Select rand Account			90	:	Φ0	 	Φ0
**Statutory Dedications:							
Louisiana Entertainment	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Development Fund (EDH) [Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$0

BA-7 FORM (7/1/2020) Page 5

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

						Carlo Sanarana
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$2,583,809	\$0	\$0	\$2,583,809
· · · · · · · · · · · · · · · · · · ·	连续电影 经有限					
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	\$1,451	\$0	\$0	\$1,451
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$8,800	\$0	\$0	\$8,800
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$2,435,030	. \$0	\$0	\$2,435,030
Acquisitions	\$0	\$0	\$138,528	\$0	\$0	\$138,528
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$2,583,809	\$0	\$0	\$2,583,809
		gradija i kara da kaba Programija karaban karaban				
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Alcohol and Tol	bacco Control					
office of the following production of the second	779 14 77 78 1 18 18 18 10 20 20			, efector tradition practice		and the second	e e est entenanta
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.			
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	\$0	\$0	\$0	60	1 60	1 40	Φ0
	·			\$0	\$0	\$0	
Interagency Transfers	\$302,530	\$0	\$302,530	\$0	\$0	\$0	1 1
Fees & Self-Generated *	\$6,728,962	\$290,946	\$7,019,908	\$0	\$0	\$0	
Statutory Dedications **	\$557,914	\$0	\$557,914	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,589,406	\$290,946	\$7,880,352	\$0	\$0	\$0	
EXPENDITURES:	(4) 146、 15 (2) 14. (4) (3) (3) (4) (4) (4) (4)	THE TRANSPORTS OF	Strain Control				1. 人名西班牙克斯克斯克
Salaries	\$3,379,119	\$0	\$3,379,119	\$0	\$0	\$0	\$0
Other Compensation	\$280,667	\$0	\$280,667	\$0	\$0	\$0	
Related Benefits	\$2,098,339	\$0	\$2,098,339	\$0	\$0	\$0	+
Travel	\$77,095	\$0	\$77,095	\$0	\$0	\$0	
Operating Services	\$387,063	\$0	\$387,063	\$0	\$0	\$0	`
Supplies	\$80,268	\$0 \$0					1
Professional Services			\$80,268	\$0	\$0	. \$0	\$0
	\$367,988	\$0	\$367,988	\$0	\$0	\$0	\$0
Other Charges	\$253,000	\$0	\$253,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$308,887	\$180,000	\$488,887	\$0	\$0	\$0	\$0
Acquisitions	\$356,980	\$110,946	\$467,926	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,589,406	\$290,946	\$7,880,352	\$0	\$0	\$0	
POSITIONS	na na twegon kontagningerse			Control Service Service Service		<u>ego (gode ostavi).</u> Toda	
Classified	57	0	57	0	0	0	T o
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	58	0	58	0	0	0	0
Other Charges Positions	0	0					+
Non-TO FTE Positions			0	0	0	0	
	1	0	1	0	.0	0	\
TOTAL POSITIONS	59	0	59	0	0	0	0 - 12 14 44 44 44 54 54 54 54 54 54 54 54 54 54
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$290,946	\$290,946	\$0	\$0	\$0	\$0
[Select Fund Account]	\$6,728,962	\$0	\$6,728,962	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0]	\$0 Auspales - Augusta	\$0	\$0	\$0	\$0 (************************************
**Statutory Dedications:							
Tobacco Regulation Enforcement Fund (TRE)	\$557,914	\$0	\$557,914	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:	Alcohol and Tobacco Control								
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL			
AMOUNT	\$0	\$0	\$290,946	\$0	\$0	\$290,946			
	经 通常的表现。		KARANTA A						
EXPENDITURES:									
Salaries	\$0	\$0	\$0	\$0	\$0	\$0			
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0			
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0			
Travel	\$0	\$0	\$0	\$0	\$0	\$0			
Operating Services	\$0	. \$0	\$0	\$0	· \$0	\$0			
Supplies	\$0	\$0	\$0	\$0	\$0	\$0			
Professional Services	\$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	\$180,000	\$0	\$0	\$180,000			
Acquisitions	\$0	\$0	\$110,946	\$0	\$0	\$110,946			
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0			
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$0	\$0	\$290,946	\$0	\$0	\$290,946			
						on the man			
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0			
POSITIONS									
Classified	0	0	0	0	0	0			
Unclassified	0	0	0	0	0	0			
TOTAL T.O. POSITIONS	0	0	. 0	0	0	0			
Other Charges Positions	0	0	0	0	0	. 0			
Non-TO FTE Positions	0	0	0	0	0	0			
TOTAL POSITIONS	0	0	0	0	0	0			

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2019 - 2020 budget for contract services authorized in FY 2019 - 2020 that could not be delivered on or before June 30, 2020.

REVENUES

REVENUES						
Fees & Self-Generated Revenues						
Funds are generated from delinquent penalty as	nd interes	at fees				
Office of Revenue Appropriated:	\$	111,893,887	,			
BA-7 Request:	\$	2,874,755				
Revised Amount:	\$	114,768,642	-			
EXPENDITURES						
For Office of Technology			Tax Collection Pro	ngram		
Vendor		PO Number		Object		Total
AVENU INSIGHTS & ANALYTICS LLC	:	20000433719		5950058/5045	\$	33,495
FAST ENTERPRISES LLC	4	20000336441		5950058/5045	\$	1,228,261
SCAN-OPTICS LLC	2	20000202429		5950058/5045	\$	276,596
SCAN-OPTICS LLC	7	20000452679		5950058/5045	\$	17,799
SHI INTERNATIONAL CORP	7	20000432946		5950058/5045	\$	49,760
SHI INTERNATIONAL CORP	2	20000463684		5950058/5045	\$	221,075
SHI INTERNATIONAL CORP	2	20000469049		5950058/5045	\$	263,105
SHI INTERNATIONAL CORP	2	20000469128		5950058/5045	\$	272,030
SHI INTERNATIONAL CORP	2	20000471940		5950058/5045	\$	28,453
THE PLUM GROUP INC	2	20000429325		5950068/5045	\$	44,456
					\$	2,435,030
For Operating Services/Other Charges						
CONVENIENT CARE LLC		2000494172	Other Charges	5620065	\$	0 000
ANCHOR COMPUTER INC		2000434172	Operating Services	5310012	\$	8,800 1,451
741511611 60141 672(1)110		2000	Operating Corridos	3510012	<u>\$</u>	10,251
					÷	,
For Acquisitions						
THE HON COMPANY		2000444597		5710224/ 4492	\$	61,873
THE HON COMPANY		2000444625		5710224/ 4492	\$	40,737
THE HON COMPANY		2000461957		5710224/ 4492	\$	2,568
THE HON COMPANY		2000472708		5710224/ 4492	\$	3,313
THE HON COMPANY	•	2000496178		5710224/ 4492	\$	2,874
THE HON COMPANY		2000496359		5710224/ 4492	\$	27,163
					\$	138,528
Tabal Ocume Formand For College					_	
Total Carry Forward Tax Collection	i Prograi	n			\$	2,583,809
For Associations		#1- ·	al and Takers C			-
For Acquisitions Vendor		Alcohe PO Number	ol and Tobacco Con	•		Tata!
ST MARTIN PARISH ACQUISITIONS		2000493439		Object 5710250/4420	ф	Total
GULF STATES DIST INC		2000493439 2000492413		5710250/4420	\$ \$	103,002 7,944
GOLI GIATES DIST ING		2000432413		07 10220/4441	<u>φ</u> \$	110,946
					<u> </u>	110,010
For Office of Technology						
Sparkhound		2000483089			\$	113,000
Sparkhound		2000476411			\$	67,000
					\$	180,000
Total Community of the state of the		D41 D- '				****
Total Carry Forward Alcohol and T	opacco (Control Program			\$	290,946
Total Carry Forward Department of	Revenu	е			\$	2,874,755

OTHER

Joyce Anderson, 225-219-2150, Joyce.Anderson@la.gov

BA-7 SUPPORT INFORMATION:

Page ____

State of Louisiana Department of Revenue

JOHN BEL EDWARDS
Governor



KIMBERLY LEWIS ROBINSON
Secretary

July 16, 2020

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

Ms. Lawson,

I hereby certify that the Louisiana Department of Revenue currently has \$2,874,755 Self-generated cash available.

(nderson)

Sincerely,

Joyce Anderson Undersecretary

JA/dj

CARRY FORWARD TO FY 2020 - 2021

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/15/2020
AGENCY BA-7 NUMBER: LDR-01-21
HEAD OF BUDGET UNIT: Joyce Anderson

TITLE: Undersecretary

Tax Collection Program
For Office of Technology

33,495.00 AVENU INSIGHTS & ANALYTICS - PO#2000433719 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the tax compliance analysis and reporting, automated payment options for taxpayers, administration, and noncompliance services needed.

1,228,261.00 Fast Enterprise, LLC - PO #2000336441; - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Keeping GenTax fully functional and operational is essential for maintaining accurate, timely tax processing which is responsible for the collection of significant revenues for many state government programs.

294,395.00

SCAN-OPTICS - PO #2000202429 & #2000452679- Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the data capturing solution needed. This Vendor provides data capture, recognition, remittance, document processing, and work-flow productivity solutions.

834,423.00 SHI INTERNATIONAL CORP - PO #2000432946; #2000463684; #2000469049; #2000469128 & #20004471940 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the information technology products and services needed. This vendor provides program assistance, reporting and tracking, configuration, software licensing, and information technology asset management services.

44,456.00 THE PLUM GROUP - PO #2000429325 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the tool needed to automate and simplify customer interaction through the interactive voice response platforms, systems and hosting services.

For Operating Services/Other Charges

- 8,800.00 CONVENIENT CARE LLC PO#2000494172 Operating Services Contract for LaSalle Building Temperature Checks due to COVID Public Health Crisis.
- 1,451.00 ANCHOR COMPUTER INC PO#2000427719 Other Charge Contract for vendor to supply National Change of Address services to LDR.

For Acquisitions

138,528.00 THE HON COMPANY - PO#2000444597; #2000444625; #2000461957; 2000472708;
2000496178; #2000496359 - Acquisition funding to open offices in Houston, Shreveport,
Monroe, Alexandria, Lake Charles and Lafayette. Approval of this request will provide
adequate space that would provide a confidential environment for taxpayers to meet
face to face with auditors and collectors to resolve delinquent payment issues.

2,583,809.00 Total Tax Collection Program

CARRY FORWARD TO FY 2020 - 2021

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/15/2020
AGENCY BA-7 NUMBER: LDR-01-21
HEAD OF BUDGET UNIT: Joyce Anderson

TITLE: Undersecretary

Alcohol and Tobacco Control Program

For Acquisitions

103,002.00 ST MARTIN PARISH ACQUISITIONS - PO#2000493439 - Replacement of State Fleet

Vehicle

7,944.00 GULF STATE DISTRICT - PO#2000492413 - Ammunition for Agents.

For Office of Technology

180,000.00 SPARKHOUND - PO#2000476411 AND PO32000483089 - Mobile Application Support for

the Louislana Office of Alcohol and Tobacco (ATC) Control.

290,946.00 Total Alcohol and Tobacco Control Program

2,874,755.00 TOTAL DEPARTMENT OF REVENUE

		T		
Contrac	25,592.07	354,738.08	787,400.00	317,000.00
5 E 19	7,2	e0	7.	8
	8	2	())	Ψ)
Total Paid	7,174,407.93 \$ 7,225,592.07	145,761.92	1	1
	↔	क	क	မာ
ustomer Agency Base Contract Obligation	14,400,000.00	500,500.00	787,400.00	817,000.00
Cus	₩	€₽	₩	↔
Base Contract Obligation	14,400,000.00	500,500.00	787,400.00	817,000.00
ă T	€	↔	υ	υ
ContEnd	6/30/2021	9/30/2021	6/30/2021	6/30/2024
Cont. Begin	7/1/2018	10/1/2019	1/6/2020	1/6/2020
LaGov PO#	2000336441	2000452679	2000469049	2000469128
Vendor/Contractor	FAST ENTERPRISES LLC	SCAN OPTICS LLC	SHI	SHI
Customer	LDR	LDR	LDR	LDR

		RKTFUI	_				
DEPARTMENT: Environmental Qua			FOR OPB USE ONLY				
AGENCY: Office of Environmental	Quality		OPB LOG NUMBER AGENDA			BER	
SCHEDULE NUMBER: 13-856			38 CF3				
SUBMISSION DATE: 7/15/2020			Approval and Authority	:		AND MANAGEMENT	
AGENCY BA-7 NUMBER: 856-FY21	-01		Annrove	d hu th	e Joint Legis	lative	
HEAD OF BUDGET UNIT: Karyn Ar	Apploae	mittaa i	on the Budg	at at			
TITLE: Undersecretary			1	IIIII.(ec	on the budg	C. L	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):			DATE:	-14	- 00 kg		
MEANS OF FINANCING	CURRE	VTT	ADJUSTMI	ENT	REVISED		
	FY 2020-2	021	(+) or (-)	FY 2020-20	21	
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS		\$174,361		\$0	\$	174,361	
FEES & SELF-GENERATED		3,728,138	\$	5,729,601		457,739	
Regular Fees & Self-generated		\$24,790	·	\$0	40.11	\$24,790	
Subtotal of Fund Accounts from Page 2	\$	78,703,348		\$5,729,601	\$8	4,432,949	
STATUTORY DEDICATIONS	\$38	3,727,830		\$968,742	\$39,696,		
Hazardous Waste Site Cleanup Fund (Q01)		\$5,845,871		\$968,742	\$	6,814,613	
Clean Water State Revolving Fund (Q03)		\$2,855,500		\$0	\$	2,855,500	
Subtotal of Dedications from Page 2	5	30,026,459		\$0	\$3	0,026,459	
FEDERAL	\$19	,634,301		\$0		634,301	
TOTAL	\$137	,264,630	\$	\$6,698,343		962,973	
AUTHORIZED POSITIONS		710		0		710	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0	0		
TOTAL POSITIONS		710		0		710	
DROOD AM EVDENDITUDES						Karama sa mesana	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Office of the Secretary	\$8,526,430	73	\$17,719	0	\$8,544,149	73	
Office of Environmental Compliance	\$24,364,715	235	\$141,236	0	\$24,505,951	235	
Office of Environmental Services	\$16,220,269	160	\$0	0	\$16,220,269	160	
Office of Management & Finance	\$53,277,773	54	\$2,247,886	0	\$55,525,659	54	
Office of Environmental Assessment	\$34,875,443	188	\$4,291,502	0	\$39,166,945	188	
	\$0	0	\$0	0	\$0	0	
	\$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	\$137,264,630	710	\$6,698,343	0	\$143,962,973	710	

CARRYFORWARD								
DEPARTMENT: Environmental Quality	FOR OPB USE ONLY							
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER						
SCHEDULE NUMBER: 13-856								
SUBMISSION DATE: 7/15/2020								
AGENCY BA-7 NUMBER: 856-FY21-01	ADDENDUM	TO PAGE 1						

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
en este anticonte est esta anacione esta esta esta esta esta esta esta est	FY 2020-2021	(+) or (-)	FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED		·	
Environmental Trust Fund Account	\$78,703,348	\$5,729,601	\$84,432,949
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$78,703,348	\$5,729,601	\$84,432,949
STATUTORY DEDICATIONS			
Motor Fuels Underground Tank (Q05)	\$16,649,485	\$0	\$16,649,485
Waste Tire Management Fund (Q06)	\$13,000,000	\$0	\$13,000,000
Lead Hazard Reduction Fund (Q07)	\$150,000	\$0	\$150,000
Oll Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$30,026,459	\$0	\$30,026,459

Use this section for additional Pro	gram Names, if n	eeded.										
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	C						
	\$0	0	\$0	0	\$0	0						
	\$0	0	\$0	0	\$0	0						
	\$0	0	\$0	0	\$0	C						
	\$0	0	\$0	0	\$0	C						
	\$0	0	\$0	0	\$0	0						
	\$0	0	\$0	0	\$0	0						
	\$0	0	\$0	0	\$0	C						
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0						

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Hazardous Waste Site Cleanup Fund (Q01) - \$968,742 Environmental Trust Account - \$5,729,601

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

TOTAL	\$6,698,343	\$0	\$0	\$0	\$0	
FEDERAL	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$968,742	\$0	\$0	\$0	\$0	
FEES & SELF-GENERATED	\$5,729,601	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	
DIRECT	\$0	\$0	\$0	\$0	\$0	
GENERAL FUND BY:						
MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	′ 2020-2021 FY 2021-2022		FY 2023-2024	FY 2024-2025	

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

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

This is a carryforward BA-7.

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

This does not apply.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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 positive or negative programmatic impacts that will result from the approval of this BA-7.	
2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.) OBJECTIVE: PERFORMANCE STANDARD	
PERFORMANCE INDICATOR NAME CURRENT ADJUSTMENT REVISED 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?) This does not apply.	
If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact. This does not apply.	
 Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.) This does not apply. 	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENTEOUT	YEAR PROJECT	ONS
	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	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Fees & Self-Generated *	\$6,817,769	\$17,719	\$6,835,488	\$0	\$0	\$0	\$(
Statutory Dedications **	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$1
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,526,430	\$17,719	\$8,544,149	\$0	\$0	\$0	\$(
EXPENDITURES:							
Salaries	\$5,414,892	\$0	\$5,414,892	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	so	\$0	\$0	\$0	\$(
Related Benefits	\$2,604,787	\$0	\$2,604,787	\$0	\$0	\$0	\$(
Travel	\$61,350	\$0	\$61,350	\$0	\$0	\$0	\$(
Operating Services	\$119,071	\$0	\$119,071	\$0	\$0	\$0	\$(
Supplies	\$51,773	\$0	\$51,773	\$0	\$0	\$0	\$(
Professional Services	\$14,750	\$0	\$14,750	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$15 4 ,807	\$0	\$154,807	\$0	\$0	\$0	\$0
Acquisitions	\$105,000	\$17,719	\$122,719	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,526,430	\$17,719	\$8,544,149	- \$0	\$0	\$0	\$0
			70,011,110			40	Ψ
POSITIONS							
Classified	, 64	. 0	64	. 0	0	0	
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	73	0	73	0	. 0	0	(
Other Charges Positions	0	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	73	0	73	0	0	0	O
Dedicated Fund Accounts:					und German		
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Account	\$6,817,769	\$17,719	\$6,835,488	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Statutory Dedications:				KWANGLUMAN PAS		The graphy was present	
Hazardous Waste Site Cleanup	#20.000 T					PMALANIA PA	
Fund (Q01) Clean Water State Revolving	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Weste Tire Management Fund (Q06)	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0
Lead Hezerd Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Oil Spill Confingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	, \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Office of the Secretary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$17,719	\$0	\$0	\$17,71
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0 T	\$
Other Compensation	\$0	\$0	\$0	\$0 \$0	\$0	
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0 \$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	<u> </u>	\$
Professional Services	\$0	\$0	\$0 \$0	· · · · · · · · · · · · · · · · · · ·	\$0	\$
Other Charges	\$0	\$0	\$0 \$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0 \$0		\$0	\$0	\$
Acquisitions	\$0		\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$17,719	\$0	\$0	\$17,71
UNALLOTTED		\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$17,719	\$0	\$0	\$17,71
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						ngan ilip ilin sa sa
Classified	0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	0	0	. 0	0	0	
TOTAL POSITIONS	0	0	0	0	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

PROGRAM 2 NAME:	Office of Enviro	энценка сотр	папов				****		
MEANS OF FINANCING:	CURRENT	REQUESTED	ADJ	ADJUSTMENT OUTVEAR PROJECTIONS					
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 *	\$21,130,512	\$141,236	\$21,271,748	\$0	\$0	\$0	\$0		
Statutory Dedications **	\$281,229	\$0	\$281,229	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$2,952,974	\$0	\$2,952,974	\$0	\$0	\$0	\$0		
TOTAL MOF	\$24,364,715	\$141,236	\$24,505,951	\$0	\$0	\$0	\$0		
EXPENDITURES:									
Salaries	\$13,943,369	\$0	\$13,943,369	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$6,996,929	\$0	\$6,996,929	\$0	\$0	\$0	\$0		
Travel	\$134,980	\$0	\$134,980	\$0	\$0	\$0	\$0		
Operating Services	\$1,074,356	\$0	\$1,074,356	, \$0	\$0	\$0	\$0		
Supplies	\$429,871	\$0	\$429,871	\$0	\$0	\$0	\$0		
Professional Services	\$1,217,000	\$116,386	\$1,333,386	\$0	\$0	\$0	\$0		
Other Charges	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$122,110	\$0	\$122,110	\$0	\$0	\$0	\$0		
Acquisitions	\$413,100	\$24,850	\$437,950	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$Q	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$24,364,715	\$141,236	\$24,505,951	\$0	\$0	\$0	\$0		
POSITIONS									
Classified	235	0	235	0	o	0	l o		
Unclassified	0	\ 0	0	0	0	0	0		
TOTAL T.O. POSITIONS	235	0	235	0	0	, 0	0		
Other Charges Positions	0	0	0	0	0	0			
Non-TO FTE Positions	0	0	0	0	0	0	0		
TOTAL POSITIONS	235	0	235	0			0		
TOTALTOUTIONS	200	U	230		0	0	0		
*Dedicated Fund Accounts:									
Reg. Fees & Self-generated Environmental Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Account	\$21,130,512	\$141,236	\$21,271,748	\$0	\$0	\$0	\$0		
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
**Statutory Dedications:									
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Waste Tire Management Fund (Q06)	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0		
Lead Hazard Reduction Fund (Q07)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0		
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:

Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL	
AMOUNT	\$0	\$0	\$141,236	\$0	\$0	\$141,236	
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	. \$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Travel	\$0	, \$0	\$0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$116,386	\$0	\$0	\$116,386	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$	
Interagency Transfers	\$0	\$0	\$0	\$0	`\$0	\$	
Acquisitions	\$0	\$0	\$24,850	\$0	\$0	\$24,85	
Major Repairs	. \$0	\$0	\$0	\$0	\$0	\$1	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$141,236	\$0	\$0	\$141,23	
OVED (JUNDED)		ro.	60				
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$	
POSITIONS							
Classified	0	0	0	0	0		
Unclassified	0	0	0	0	0		
TOTAL T.O. POSITIONS	0	0	0	0	0		
Other Charges Positions	0	0	0	0	0		
Non-TO FTE Positions	0	0	0	0	0		
TOTAL POSITIONS	0	0	0	0	0		

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENTOUR	EAR PROJECT	ONS
OENEDAL ELIND DV	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 *	\$19,489,222	\$2,247,886	\$21,737,108	\$0	\$0	\$0	\$0
Statutory Dedications **	\$30,612,493	. \$0	\$30,612,493	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	\$0
TOTAL MOF	\$53,277,773	\$2,247,886	\$55,525,659	\$0	\$0	. \$0	\$0
EXPENDITURES:							
Salaries	\$3,291,532	\$0	\$3,291,532	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0 \$0
Related Benefits	\$5,347,701	\$0	\$5,347,701	\$0	\$0 \$0	\$0	\$0
Travel	\$21,500	\$0	\$21,500	\$0	\$0	\$0	\$0
Operating Services	\$620,506	\$0	\$620,506	\$0	\$0	\$0	\$0
Supplies	\$143,018	\$34,312	\$177,330	\$0 \$0	\$0	\$0	
Professional Services	\$1,965,360	\$358,441	\$2,323,801	\$0	\$0	\$0	\$0 \$0
Other Charges	\$29,867,337	\$0	\$29,867,337	\$0	\$0	. \$0	\$0 \$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Interagency Transfers	\$11,809,776	\$1,855,133	\$13,664,909	\$0	\$0 \$0	\$0	
Acquisitions	\$0	\$0	\$10,004,300	\$0	\$0	\$0	\$0 \$0
Major Repairs	\$0	\$0	\$0	\$0 \$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
TOTAL EXPENDITURES	\$53,277,773	\$2,247,886	\$55,525,659	\$0	\$0 \$0	φυ \$0	\$0 \$0
	***************************************	7.8,271,000	400,020,000	Ψ0	40]	ąu	ψU
POSITIONS							
Classified	54	0	54	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	54	0	54	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
lon-TO FTE Positions	0	0	0	0	0	0	0
OTAL POSITIONS	54	0	54	0	0	C	0
Dedicated Fund Accounts:	ia wasinza, kataba		C 22 2 7 44 2 2 3 5 7 1				
Reg. Fees & Self-generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0 l	\$0
Environmental Trust Fund	\$19,484,222	\$2,247,886	\$21,732,108	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Account [Seject Fund Account]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	. Camera de Leurenes Y	40	40	ψυ	φ 0		ΦU
*Statutory Dedications: Hazardous Waste Site Cleanup							
Fund (Q01)	\$1,390,000	\$0	\$1,390,000	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$277,000	\$0	\$277,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$16,649,485	\$0	\$16,649,485	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$12,241,008	\$0	\$12,241,008	\$0	\$0	\$0	\$0
Lead Hazerd Reduction Fund (Q07)	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME:

Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$2,247,886	\$0	\$0	\$2,247,880
EXPENDITURES:				erina gari kabaya ka ja		4.5.
Salaries	\$0	\$0	\$0	\$0	\$0	\$1
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0 I	\$0	\$0	\$0 \$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$
Supplies	\$0	\$0	\$34,312	\$0 \$0	\$0 \$0	\$34,31
Professional Services	\$0	\$0	\$358,441	\$0	\$0	\$358,44
Other Charges	\$0	\$0	\$0	\$0	\$0	\$330,44
Debt Services	\$0	\$0	\$0 \$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$1,855,133	\$0 \$0	\$0	\$1,855,13
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$2,247,886	\$0	\$0	\$2,247,88
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	. 0	
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
WEANS 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	\$174,361	\$0	\$174,361	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,372,509	\$3,322,760	\$22,695,269	\$0	\$0	\$0	\$0
Statutory Dedications **	\$6,705,116	\$968,742	\$7,673,858	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,623,457	\$0	\$8,623,457	\$0	\$0	\$0	\$0
TOTAL MOF	\$34,875,443	\$4,291,502	\$39,166,945	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$12,288,176	\$0	\$12,288,176	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$6,105,763	\$0	\$6,105,763	\$0	\$0	\$0	\$0
Travel	\$109,113	\$0	\$109,113	\$0	\$0	\$0	\$0
Operating Services	\$770,382	\$0	\$770,382	\$0	\$0	\$0	\$0
Supplies	\$246,017	\$0	\$246,017	\$0	\$0	\$0	\$0
Professional Services	\$400,000	\$128,873	\$528,873	\$0	\$0	. \$0	\$0
Other Charges	\$11,679,365	\$2,530,960	\$14,210,325	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,636,327	\$1,525,287	\$4,161,614	\$0	\$0	\$0	\$0
Acquisitions	\$640,300	\$106,382	\$746,682	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,875,443	\$4,291,502	\$39,166,945	\$0	\$0	\$0	\$0
POSITIONS							
Classified	188	0	188	0	оТ	О	0
Unclassified	0	0	o	0	0	. 0	0
TOTAL T.O. POSITIONS	188	0	188	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	O	0	o	0	0	0
TOTAL POSITIONS	188	0	188	0	0	0	0
*Dedicated Fund Accounts:				aza presidenta			
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Account	\$19,372,509	\$3,322,760	\$22,695,269	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0.	. \$0
*Statutory Dedications:	gyta étyi tigata						
Hazardous Waste Site Cleanup Fund (Q01)	\$4,435,871	\$968,742	\$5,404,613	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,078,500	\$0	\$2,078,500	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Hezard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$190,745	\$0	. \$190,745	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME:

Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$3,322,760	\$968,742	\$0	\$4,291,502
EXPENDITURES:						ver ververe et e
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	\$128,873	\$0	\$0	\$128,873
Other Charges	\$0	\$0	\$1,562,218	\$968,742	\$0	\$2,530,960
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$1,525,287	\$0	\$0	\$1,525,287
Acquisitions	\$0	\$0	\$106,382	\$0	\$0	\$106,382
Major Repairs	\$0	\$0	\$0	\$0	* \$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$3,322,760	\$968,742	\$0	\$4,291,502
			, , , , , , , , , , , , , , , , , , ,		¥ -	, , , , , , , , , , , , , , , , , , , ,
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	o [<u>Come New April 28</u>
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	O

QUESTIONNAIRE ANALYSIS

13-856 Office of Environmental Quality BA-7 856-FY21-01

GENERAL PURPOSE

This BA-7 is submitted for the following carryforward purchase orders and contracts from FY20 to FY21. (See attached sheet for details)

REVENUES

Hazardous Waste Site Cleanup Fund (Q01) - \$968,742 Environmental Trust Account - \$5,729,601

EXPENDITURES

Other Charges - \$2,530,960 Professional Services - \$603,700 Interagency Transfers - \$3,380,420 Acquisitions - \$148,951 Supplies - \$34,312

OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, <u>karyn.andrews@la.gov</u>
Theresa Delafosse, Accountant Administrator, (225) 219-3863, <u>theresa.delafosse@la.gov</u>

Department of Environmental Quality List of FY21 Carryforward Items

		T		1	777			Τ	1	_	T	-	- 	\$	_₹_	35	8 5	3	3	N.A.		r		<u> </u>	7	<u> </u>	1
Program	OEA	OEA	OEA	OEA			Program	OEC	OEC	-	3 3	4 8	OEA	0EA	OEA	OEA	5	OEA	OEA	OEA	OEA OEA		43 0	OEA	OEA	OMF	OMF
Expense Calegory	Other Charges	Other Charges	Other Charges	Other Charges			Expense Lategory Acquistions	Professional Services	Professional Services		Acquistions	Acquistions Acquistions	Acquistions	Other Charges	Other Charges	Other Charges	Other Charges	Other Charges	Other Charges	IAT	Protessional Services Professional Services		Professional Services	Professional Services	Professional Services	Professional Services	Professional Services
Contract Term	07/01/2019-06/30/2022	07/01/2019-06/30/2022	08/01/2019-07/31/2022	11/01/2019-10/31/2020		And and and and and and and and and and a		04/15/2019-04/14/2022	02/15/2019-02/14/2022					07/01/2018-12/31/2020	07/01/2018-06/30/2021	1/1/2018-12/31/2020	07/01/2018-06/30/2021	07/01/2018-12/31/2020	07/01/2018-05/30/2021	07/01/2018-06/30/2021	04/01/2020-03/31/2023 01/01/2020-12/31/2022	-	09/01/2018-08/31/2021	01/02/2020-12/31/2022	12/01/2019-11/30/2022	01/01/2019-12/31/2021	07/01/2019-06/30/2022
	Site Investigations for the Remediation Division The purpose of thiscontract is to investigate hazardous and solid waste sites. The objective is to provicte off planning and performing of site investigations, constration, development of remediation options, and additional environmental services.	Removal Actions, Remedial Actions, and Support Services for Remediation Division. The purpose of this contract is to provide removal actions and remdial actions for solid and/or hazardous waste sites, hazardous substance sites, and provide for proper disposal of wastes that pose a threat to human health and environment.		Demolition, removal, and Asbestos Abatement at West Grand Terre. LDEQ is providing funding for the demolion, removal, and asbestos abatement of anadoned LDWF Structures and facilities at the lyle St Amant Marine Laboratory on West Grant Terre Island that impact the contstuctability of the West Grant Terre Beach Nourishment and Stabilization Project.	2	Decrivition	10/09/19-06/30/2020 Dodge Ram 1500 Cou	Radiological Analysis and consulting The purpose is for the contractor to serve as an analytical resource for radiological analyses by obtaining quality, legally defensible analytical data to support the Department's monitoring, assessment, investigation, and remediation activities.	Alt Analysis and Consulting Services. The purpose is to provide support to the Department's monitoring and assessment of ambient environmental conditions, and the investigation, assessment of siles of known potential or suspiceted contamination throughout the state. The chieften of this contract is an anowhise lasts on air envalue.	min state, the cojective of this contributes to provide analytical data of the samples.	61 Chevy Traverse not delivered by 06/20/20	71 Leep Grand Cherokee not delivered by 05/30/2020	9 2 Ford Crew Cabs not delivered by 06/30/2020	Winn Parish School Board VW Settlement to purchase 4 Propane School Buses	East Baton Rouge Perish School Board VW Settlement 17 buses	Baauregard Parish School Board VW Settlement 7 buses	Rapides Parish School Board VW Settlment to purchase 20 Diesel School Buses this fiscal year.	St Charles Parish School Board VW Settlement to purchase 3 Diesel School Buses	57 John the Baptist School Board VW Settlement to purchase 2 buses.	A DOTD VW Settlement	wind beginner to weighing or PMZ.5 Pitters his purpose is to measure the amount or particulates in the environment that are equal or oless than 2.5 PM. The goal is to ensure compliance with the Clean Air Act in an affort to monitor and improve a fit quality. Certification of Louisiana On-Board Diagnostic II Testing Inspection System. The department	requires the services of a well-qualified Contractor with an understanding of OnBoard Diagnostic II testing inspection systems and mobile source monitoring.	Ozone and PMZ.5 Aur Quality index (AQ) Forezast. The purpose is to provide ozone and PMZ.5 forecasts on a year round base to be able to inform the public of the air quality.	Conduct Performance Audits of Ambient Air Monitoring Sites. The purpose of this contract is to assess the performance of air monitors to ensure that the data being collected is accurate. This enables the department to maintain compliance with faderal mandates.	Risk Assessment The objective is to provide the necessary technical expertise and support required to assist Department staff in the assessment of exposure and risk.	Medical Monitoring for Mortheast Region Federal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)	Medical Monitoring for ARO Tederal Regulations require employers to provide a medical surveillance program for those employees who are or may be exposed to hazardous substances (29 CFR 1910.120)
FY20 Remaining	\$247,269	\$149,217	\$122,260	\$450,000	\$968,742	FY26 Remaining	\$17,719	\$11,160	\$105,226	358 725	\$24.96	\$23,437	\$57,979	\$134,422	\$816,246	\$157,272	\$403,855	\$743	\$49,680	\$1,525,287	\$10,000	250	\$12,745	\$24,156	\$27,329	\$13,671	\$1,852
FY20 Spent	\$560,507	\$359,731	\$17,740	Q.	\$637,978	FY20 Spent	0\$	\$14,840	\$1,087,203	105	505	85	oş	\$44,808	O\$	\$124,207	oş	\$67,702	o\$	\$2,434,713	3 9	4000	\$133,610	\$19,380	\$89,171	\$329	\$3,848
FY20 Encumbered	\$807,772	\$508,948	\$140,000	\$450,000	\$1,906,720	FY20 Encumbered	\$17,719	\$26,000	\$1,192,429	\$24.850	\$24,966	\$23,437	\$57,979	\$179,230	\$816,246	\$281,479	\$403,855	\$68,445	\$49,680	\$3,960,000	\$10,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$146,356	\$43,536	\$116,500	\$14,000	\$5,700
Vendor	LEAAF	ATC	ATC	CPRA		Vendor	Courtesy of Acadiana	ARS	SGS Accutest	Courtesy of Acadiana	Gerry Lane Chevrolet	Courtesy of Acadiana LLC	St Martin Parish Annistions	Winn Parish School Board	East Baton Rouge Parish School Board	Beauregard Parish School Board	Rapides Parish School Board	St Charles Parish School Board	St John The Baptisit	ООТО	Revecorp	i.	sonoma recindiogy	AECOM	June Sutherlin	St Francis	River Health
Purchase Order#	4400017273	4400017274 ATC	2000430545 ATC	2000458873 CPRA	Total HWSCF	Purchase Order#				2000450952 C			2000481205 S	2000406240 W					2000402492 Si			S CHORDON					2000424370 Ri

JOHN BEL EDWARDS
GOVERNOR



CHUCK CARR BROWN, Ph.D. SECRETARY

State of Louisiana

DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF MANAGEMENT AND FINANCE

July 14, 2020

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

Edeassa,

I hereby certify the following:

- The Environmental Trust Account has \$3,316,971.90 cash available in agency 856 as of July 14, 2020 and will have \$5,729,601.00 of cash available on August 14, 2020 to support the Carry Forward BA7. The VW settlement escrow account has a balance of \$1,572,028.35 that will be transferred to Q02 as each invoice is due for payment.
- The Hazardous Waste Site Cleanup Fund has \$4,481,864.10 cash available in agency 856 as of July 14, 2020 and will have \$968,742.00 of cash available on August 14, 2020 to support the Carry Forward BA7.

Sincerely,

Theresa Delafosse

Accountant Administrator

STATE OF LOUISIANA

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

DEPARTMENT: Wlidlife & Fisheric	3		FOR OPB USE ONLY								
AGENCY: Office of Fisheries			OPE LOG NU	MBER	AGENDA NUM	BER					
SCHEDULE NUMBER: 16-514			51 8	2	CF4	0					
SUBMISSION DATE: 7/15/2020			Approval and Authority:								
AGENCY BA-7 NUMBER: F-21-1			Approved by the Joint Legislativ								
HEAD OF BUDGET UNIT: Bryan M	cClinton				on the Budg						
TITLE: Undersecretary											
SIGNATURE (Certifies that the information pro your knowledge):	vided is correct and true to	o the best of	DATE: 8	-14-	20 rs						
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTM (+) or (-		REVISED FY 2020-2021						
GENERAL FUND BY:											
DIRECT		\$0		\$0		\$0					
INTERAGENCY TRANSFERS	\$14	,289,022		\$0	\$14,	289,022					
FEES & SELF-GENERATED		\$116,976	THE PROPERTY SAME AND A STATE OF THE SAME AND A STATE	\$0		116,976					
Regular Fees & Self-generated		\$116,976		\$0		\$116,976					
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0					
STATUTORY DEDICATIONS	\$26	3,470,097		\$933,986	\$27,	404,083					
[Select Statutory Dedication] [Select Statutory Dedication]		\$0 \$0		\$0 \$0	7.	\$0 \$0					
Subtotal of Dedications from Page 2		26,470,097		\$933,986	si	7,404,083					
FEDERAL	\$10	,672,013		\$0		672,013					
TOTAL	\$51	,548,108		\$933,986		482,094					
AUTHORIZED POSITIONS		236		0		236					
AUTHORIZED OTHER CHARGES		1		0	A CONTRACTOR OF THE PROPERTY O	1					
NON-TO FTE POSITIONS		53		0		53					
TOTAL POSITIONS		290		0		290					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS					
PROGRAM NAME:											
Fisheries	\$51,548,108	237	\$933,986	0	\$52,482,094	237					
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$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	\$51,548,108	237	\$933,986	0	\$52,482,094	237					

DEPARTMENT: Wildlife & Fisheries	FOR OPBUSE ONLY
AGENCY: Office of Fisheries	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16-514	
SUBMISSION DATE: 7/15/2020	
AGENCY BA-7 NUMBER: F-21-1	ADDENDUM TO PAGE 1

Use this section for additional Dedi The subtotal will automatically be t	cated Fund Accounts or St ransferred to Page 1.	atutory Dedications, if neede	d.
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Oyster Sanitation Fund (Q08)	\$75,500	\$0	\$75,500
Conservation Fund (W01)	\$15,821,127	30	\$15,821,127
Artificial Reef Development Fund (W04)	\$5,085,447	\$933,986	\$6,019,433
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989
Shrimp Marketing & Promotion Account (W22)	\$70,331	\$0	\$70,331
Aquatic Plant Control Fund (W27)	\$1,400,000	\$0	\$1,400,000
Public Oyster Seed Ground Development Account (W28)	\$2,374,217	\$0	\$2,374,217
Crab Promotion and Marketing Account (W33)	\$42,577	\$0	\$42,577
Derelict Crab Trap Removal Program Account (W34)	\$102,363	\$0	\$102,363
Saltwater Fish Research and Conservation Fund (W40)	\$1,348,546	\$0	\$1,348,546
SUBTOTAL (to Page 1)	\$26,470,097	\$933,986	\$27,404,083

Use this section for additional Pro The subtotal will automatically be		eeded.				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	ROS
PROGRAM NAME:				Sintes Palatana and Palatan	NASSES AND DESCRIPTION OF THE PARTY OF THE P	
	\$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 the Artificial Reef Development Fund (RS 56:639.8). Also, Senate Concurrent Resolution (SCR) 95 of the 2018 Regular Session requested LDWF to use up to \$2 million from the Artificial Reef Development Fund to provide an absolute abundance estimate for harvestable-sized Red Snapper in Louisiana and adjacent federal waters. Artificial Reef Development Fund - \$933,986

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	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$933,986	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$933,986	\$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.

The items included in this request constitutes a bona fide obligation that existed on June 30, 2020. Work for these agreements were not completed in FY2020 and therefore will be completed in FY2021.

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

No.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow LDWF to complete planned and delayed projects without impacting the Artificial Reef Program's ability to conduct new projects and monitor existing projects. The Red Snapper abundance estimates are requested by the State of Louisiana Legislature per SCR 95 of the 2018 Regular Session.

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 STAI	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT, (+) OR (-)	REVISED FY 2020-2021
				W

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?)

Approval will improve and expand fish and oyster habitat that can be utilized by Louisiana's recreational anglers.

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

There is no performance indicator directly associated with the construction of new artificial reefs. Approval will prevent LDWF from having to scale back the Artificial Reef Program's ability to conduct new projects and monitor existing projects.

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

Scheduled surveys and biological monitoring of existing artificial reefs will have to be reduced. Additional reef projects may have to be canceled. Operation and maintenance of our Grand Isle Research Lab may have to be reduced.

A

OBJECTIVE: N/A

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FISHERIES

PROGRAM 1 NAME:	FISHERIES						
	last a la				inter Substitute		
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	FY 2021-2022	SHMENT(6)U/A FY 2022-2023	##AR/PIT(0)/F(0) FY 2023-2024	(0)NS) FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,289,022	\$0	\$14,289,022	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$118,978	\$0	\$116,976	\$0	\$0	\$0	\$0
Statutory Dedications **	\$26,470,097	\$933,986	\$27,404,083	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$10,672,013	\$0	\$10,672,013	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,548,108	\$933,986	\$52,482,094	\$0	\$0	\$0	\$0
				V 1500 100 100 100 100 100 100 100 100 10	ium maain aan aan aan aan aan		
EXPENDITURES:	la de la decembra	3946, F. F. F. F. S.					18 ay 13 an 19 a
Salaries	\$13,669,961	\$0	\$13,669,961	\$0	\$0	\$0	\$0
Other Compensation	\$1,093,958	\$0	\$1,093,958	\$0	\$0	\$0	\$0
Related Benefits	\$9,999,953	\$0	\$9,999,953	\$0	\$0	\$0	\$0
Travel	\$134,912	\$0	\$134,912	\$0	\$0	\$0	\$0
Operating Services	\$4,660,735	\$0	\$4,660,735	\$0	\$0	\$0	\$0
Supplies	\$4,027,361	\$604,000	\$4,631,361	\$0	\$0	\$0	\$0
Professional Services	\$76 6,957	\$329,986	\$1,096,943	\$0	\$0	\$0	\$0
Other Charges	\$13,341,492	\$0	\$13,341,492	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	G2	\$0
Interagency Transfers	\$869,853	\$0	\$869,853	\$0	\$0	\$0	\$0
Acquisitions	\$1,919,451	\$0	\$1,919,451	\$0	\$0	\$0	\$0
Major Repairs	\$1,063,475	\$0	\$1,063,475	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,548,108	\$933,986	\$52,482,094	\$0	\$0	\$0	\$0
POSITIONS							
Classified	236	0	236	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	237	0	237	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
ion-TO FTE Positions	53	0	53	0	0	0	0
TOTAL POSITIONS	290	0	290	O	0	0	Ò
Dedicated Cond Assessed							
Dedicated Fund Accounts: Reg. Fees & Self-generated	\$116,976	* 0.1	****	-2			***************************************
Administrative Fund Account	\$110.370	\$0 \$0	\$116,976 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Statutory Dedications:							
				e sa feathair	********** *		
Oyster Senitation Fund (Q08)	\$75,500	\$0	\$75,500	\$0	\$0	\$0	\$0
Conservation Fund (WG1) Artificial Reef Davelopment	\$15,821,127	\$0	\$15,821,127	\$0	\$0	\$0	\$0
Fund (WD4)	\$5,085,447	\$933,986	\$6,019,433	100			
S Duster Development Coad SSSS 🖟							
Oyster Development Fund (W18) Shrimp Marketing & Promotion	\$149,989		\$149,989				,

Aquetic Plant Control Fund (W27)	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0
Public Oyster Seed Ground (W28)	\$2,374,217	\$0	\$2,374,217	\$0	\$0	\$0	\$0
Crab Promotion and Marketing Account (W33)	\$42,577	\$0	\$42,577	\$0	\$0	\$0	\$0
Dereilot Crab Trap Removal Program Account (4/34)	\$102,363	\$0	\$102,363	\$0	\$0	\$0	\$0
Saltwater Fish Research and Conservation Fund (W40)	\$1,348,546	\$0	\$1,348,546	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

FISHERIES	<u> </u>			· · · · · · · · · · · · · · · · · · ·	
State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
\$0	\$0	\$0	\$933,986	\$0	\$933,986
		ar a de Calarda			
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$604,000	\$0	\$604,000
\$0	\$0	\$0	\$329,986	\$0	\$329,986
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$933,986	\$0	\$933,986
\$0	\$0	\$0	\$0	\$0	\$0

0	0	0	0	0	0
0	0	Ō	0	0	0
0	0	O	0	0	0
0	0	0	0	0	0
0	0	Ô	0	0	0
0	0	0	0	0	0
	\$tate General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	State General Fund	State General Fund	State General Fund	State General Fund

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA7 is to provide the funding needed from the Artificial Reef Development Fund for the following:

- 1) To carry forward budget to complete the task required in Senate Concurrent Resolution (SCR) 95 of the 2018 Regular Session, which required LDWF to use up to \$2 million from the Artificial Reef Development Fund to provide an absolute abundance estimate for harvestable-sized Red Snapper in Louisiana and adjacent federal waters. While the total Purchase Order (PO) amount is 2,648,883.76, we are only requesting to carry forward the remaining balance encumbered in FY2020 for Artificial Reef for this purchase order which is \$329,886.
- To carry forward budget for the encumbrances of three targe artificial reef projects that were delayed due to weather and environmental
 conditions including Coronavirus Disease (COVID-19). We satisfipate that the work will be completed before the end of FY2021. The
 remaining balance is \$604,000,

REVENUES

Statutory Dedication:

Artificial Reef Development Fund

Citation: LA RS:56:639.8

Current Fund Balance: 14,109,822
Anticipated Annual Revenue FY21 1,300,000

Existing Artificial Reef Development Fund Budget 5,085,447
BA-7 Adjustment 933,986
Revised Artificial Reef Development Fund Budget 6,019,433

EXPENDITURES

Program	Major Category	Description	Amount	Purchase Order #
Fisheries	Professional Services	Contract - Estimation of Total Red Snapper Abundance in Louisiana and adjacent federal waters	\$ 329,986	2000461788
Fisheries	Supplies	To provide oyster spat/seed on cultch/substrate material as specified for the LDWF	\$ 604,000	2000399109
			\$ 933,986	

Reference: Purchase Order (PO) 2000461788 - LGL Ecological Research. While the total PO amount is 2,649,883.76, we are only requesting to carry forward the remaining balance encumbered in FY2020 for Artificial Reef for this purchase order which is \$329,986.

Reference: Purchase Order (PO) 2000399109 - Spat Tech of Louisiana LLC. The total amount of this PO is \$3 million. We are only requesting to carry forward the \$604,000 balance.

OTHER

Fiscal Contact: Beth Boulet, CPA, JD, Chief Fiscal Officer, (225) 766-2801 bboulet@wif.la.gov
Programmatic Contact: Patrick Banks, Asst Secretary (225) 765-2370 pbanks@wif.la.gov
Teatifying before JLCB: Patrick Banks, Asst Secretary (225) 765-2370 pbanks@wif.la.gov

BA-7 SUPPORT INFORMATION

JOHN BEL EDWARDS GOVERNOR



JACK MONTOUCET SECRETARY

PO BOX 98000 | BATON ROUGE LA | 70898

July 16, 2020

Travis McIlwain, Director Office of Planning & Budget PO Box 94095 Baton Rouge, LA 70804-9095

Dear Mr. McIlwain,

Please accept this letter as written certification that there will be sufficient remaining FY2020 Statutory Dedications budget authority for the Artificial Reef Development Fund as described in the carryforward BA-7 for Agency 514 (attached).

If you have any questions or need additional information, please contact Beth Boulet, Fiscal Officer at (225) 765-2801.

Sincerely,

Rob Shadoin

Deputy Secretary,

cc: Bryan McClinton, Undersecretary

Cara Tyler, Deputy Undersecretary

Beth Boulet, Fiscal Officer

DEPARTMENT: Special Schools a	and Commission						
AGENCY: LA Schools for the Dea	af & Visually Impa	ired	OPB LOG NUM	IBER	AGENDA NUM	0.0000000000000000000000000000000000000	
SCHEDULE NUMBER: 19-653	-		1 4+R		CF41		
SUBMISSION DATE: 07/15/2020			Approval and Authority				
AGENCY BA-7 NUMBER: #1 (Car	ry-Forward)						
HEAD OF BUDGET UNIT: Katheria	ne Granier				e Joint Legis		
TITLE: Chief Operating Officer		\$ 15 PM \$ 250 CB 100 AS THE SECTION	Committee on the Budge				
SIGNATURE (Certifies that the information po	rovided is correct end true	to the best of	DATE: 8	-14	-30 rg	<u></u>	
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTME (+) or (-)		REVISED FY 2020-2021		
GENERAL FUND BY:							
DIRECT	\$23	3,333,140		\$615,318	\$23,	948,458	
INTERAGENCY TRANSFERS	\$2	2,491,491		\$0	\$2,	491,491	
FEES & SELF-GENERATED		\$109,745		\$0	\$	109,745	
STATUTORY DEDICATIONS			Analysis of the second blood of the second o		NAME OF THE OWNER, THE		
Education Excellence Fund (Z18)		\$153,420		\$0	\$	153,420	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$153,420		\$0	\$	153,420	
FEDERAL		\$0				\$0	
TOTAL	\$26	5,087,796		\$615,318	\$26,	703,114	
AUTHORIZED POSITIONS	haquinganagangangangan	276		0		276	
AUTHORIZED OTHER CHARGES	***************************************	1		0		1	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		277		0		277	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
100 - Admin & Shared Services	\$11,001,898	88	\$497,433	0	\$11,499,331	88	
200 - LSD	\$9,448,178	118	\$94,120	0	\$9,542,298	118	
300 - LSVI	\$5,635,220	71	\$23,765	0	\$5,658,985	71	
LSD - Auxiliary	\$2,500	0	\$0	0	\$2,500	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$26,087,796	277	\$615,318	0	\$26,703,114	277	

DEPARTMENT: Special Schools and Commission	FOR OPB USE ONLY
AGENCY: LA Schools for the Deaf & Visually Impaired	OPBLOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 19-653	
SUBMISSION DATE: 07/15/2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: #1 (Carry-Forward)	ADDENOUN IO FAGE

Use this section for additional Statutory Dedications, If needed. The subtotal will automatically be transferred to Page 1.									
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021						
GENERAL FUND BY:									
STATUTORY DEDICATIONS									
Education Excellence Fund (Z18)	\$153,420	\$0	\$153,420						
[Select Statutory Dedication]	\$0	\$0	\$0						
(Select Statutory Dedication)	\$0	\$0	\$0						
Select Statutory Dedication	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	50	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
SUBTOTAL (to Page 1)	\$153,420	\$0	\$153,420						

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
<u> </u>	\$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 - Direct.

Cash sufficient to cover this carry forward remains available as of the end of FY20

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	\$615,318	\$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	\$615,318	\$0	\$0	\$0	\$0

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

No additional personnel will be required as a result of this BA-7 carry-forward request.

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

This is a Carry-forward BA-7 request (FY20 to FY21), for goods/services encumbered as of 6/30/2020 but not received/completed by fiscal year end. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 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.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request to carry-forward funds from FY20 to FY21 will allow the agency to complete purchases of goods and services initiated in FY20 but not received or completed as of 6/30/2020.

 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.)

OBJ	ECTIVE:						
		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	1	ADJUSTMENT	The state of the s			
	This BA-7 will not directly effect performance measures, but will have a direct impact on service recipients. See responses to question #3.						

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

LSCV) made all purchases in good-faith that delivery would be made by 06/30/2020. The carry-forward items detail list submitted as supporting documentation for BA-7 #1 provides the detail justification per item including the reason the order was not delivered by 06/30/2020 thus becoming an inclusion in the carry-forward request from FY20 to FY21.

All purchases for the school are necessary and are made in the best interest of the students. The school must provide air conditioning in the buildings for the students. Vehicles are necessary to transport students for educational purposes throughout the state with occasional out of state trips to attend educational, athletic or other school related events, in additional to vocational or the job training, doctor's appointments, or emergency situations requiring evacuation from campus.

LSDVI is providing a Student Center for the students by creating a comfortable, safe, home-like environment. The Student Center serves as a student union, a place for study group sessions, for social activities, and supports life activities in the residential program. This environment will eliminate barriers caused by a sensory loss and provide opportunities for social involvement through after-school activities.

LSDVI must provide furniture in an office for a new employee as well as chairs for a meeting table.

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

LSDVI is a 24-hour facility and we must be able to provide air conditioning while students are on campus, must provide necessary transportation for students, must provide furniture in an office for a new employee as well as chairs for a meeting table, moreover provide furniture, windows, and adequate safe flooring for the Student Center. This BA-7 will absolutely have a positive impact for students, staff, and staff meetings.

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

Performance impacts are discussed in the response to question #3.

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

The agency does not have the funds budgeted in FY21 to cover these major purchases, if this amount is not approved for carry-forward, LSDVI will need to pay the invoices using FY21 funds which were not budgeted for this purpose or will either have to cancel the orders & return the goods.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	<u>্র</u>	USTMENTIQUTY	EAR PROJECTI	olvai
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:				50000000000000000000000000000000000000			
Direct	\$10,439,197	\$497,433	\$10,936,630	\$0	\$0	\$0	\$0
Interagency Transfers	\$458,456	\$ 0	\$458,456	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$104,245	\$0	\$104,245	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$C
TOTAL MOF	\$11,001,898	\$497,433	\$11,499,331	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,838,206	\$0	\$4,638,208	\$0	\$0	\$0	\$C
Other Compensation	\$194,173	\$0	\$194,173	\$0	\$0	\$0	\$0
Related Benefits		\$0 \$0	\$2,735,749	\$0 \$0	\$0	\$0 \$0	
	\$2,735,749 \$25,000	\$0 \$0	**********************	\$0 \$0	\$0 \$0		Name (And And And And And And And And And And
Travel	CHARLES AND A STREET OF PARTY AND ADDRESS OF THE PARTY OF	Annual Control of Cont	\$25,000	<u> </u>	********************	\$0	\$0
Operating Services	\$1,082,458	\$458,377	\$1,540,835	\$0	\$0	\$0	\$0
Supplies	\$512,047	\$39,056	\$ 551,103	\$0	\$0	\$0	\$0
Professional Services	\$93,071	\$0	\$93,071	\$0	\$0	\$0	\$0
Other Charges	\$836,381	\$0	\$836,381	\$0	\$0	\$0	\$C
Debt Services	\$0	\$0	\$0	\$0	\$0	\$ D	\$0
Interagency Transfers	\$884,813	\$0	\$884,813	\$0	\$0	\$0	\$0
Acquisitions	\$0		\$0	\$0	\$0	\$0	\$C
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,001,898	\$497,433	\$11,499,331	\$0	\$0	\$0	\$0
POSITIONS							
Classified	65	0	65	0	0	0	C
Unclassified	23	0	23	0	0	0	0
TOTAL T.O. POSITIONS	88	0	88	0	0	0	(
THER CHARGES POSITIONS	0	0	0	0	0	0	Ó
ON-TO FTE POSITIONS	0	0	0		0	0	0
TOTAL POSITIONS	88	0	88	0	0	0	0
OTAL CONTONS	00						
District Destination of		in an an air a cash a					**************************************
Statutory Dedications: [Select Statutory Dedication]	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	30 30	\$0	\$0
(Select Statutory Dedication)	5 0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	30	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$ 0	\$0	\$0	\$0	\$0	\$0	\$(\$(
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$ 0 \$ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	1888 tanuar na riu tu

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	100 - Admin & Shared Services								
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL			
AMOUNT	\$497,433	\$0	\$0	\$0	\$0	\$497,433			
				aken kali bi					
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	\$458,377	\$0	\$0	\$0	\$0	\$458,377			
Supplies	\$39,056	\$0	\$0	\$0	\$0	\$39,056			
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	\$ 497,433	\$0	\$0	\$0	\$0	\$497,433			
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0			
POSITIONS									
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
OTAL T.O. POSITIONS	0	0	0	0		(
THER CHARGES POSITIONS	0	0	0	0	·				
NON-TO FTE POSITIONS	0	0	0	O		(
OTAL POSITIONS	0	0	0	C	0	(

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 200 - LSD

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	REVISED ADJ	HUSTINENHOUNTERREGUEGHONS			
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	
GENERAL FUND BY:								
Direct	\$8,153,750	\$94,120	\$8,247,870	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,214,344	\$0	\$1,214,344	\$0	\$D	\$0	\$0	
Fees & Self-Generated	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$77,084	\$0	\$77,084	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$9,448,178	\$94,120	\$9,542,298	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$5,331,358	\$0	\$5,331,358	\$0	\$0	\$0	\$0	
Other Compensation	\$137,439	\$0	\$137,439	\$0	\$0	\$0	\$0	
Related Benefits	\$3,138,895	\$0	\$3,138,895	\$0	\$0	\$0	\$0	
Travel	\$83,369	\$0	\$83,369	\$0	\$0	\$0	\$0	
Operating Services	\$71,892	\$63,374	\$135,266	\$0	\$0	\$0	\$0	
Supplies	\$165,854	\$30,746	\$196,600	\$0	\$0	\$0	\$0	
Professional Services	\$211,300	\$0	\$211,300	\$0	\$0	\$0	\$0	
Other Charges	\$272,089	\$0	\$272,089	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$35,982	\$0	\$35,982	\$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	\$9,448,178	\$94,120	\$9,542,298	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	37	0	37	0	0	0	0	
Unclassified	81	Ō	81	0	0	0	0	
TOTAL T.O. POSITIONS	118	0	118	0	0	0	0	
THER CHARGES POSITIONS	0	0	C	0	0	0	0	
ON-TO FTE POSITIONS	0	0	C	0	0	0	0	
TOTAL POSITIONS	118	0	118	0	0	0	0	
Statutory Dedications:			n (108) 43 II A					
Education Excellence Fund	\$77,084	\$0	\$77,084	\$0	\$0	\$0	\$0	
(Z18) 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	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$0	\$0	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 200 - LSD

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$94,120	\$0	\$0	\$0	\$0	\$94,120
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	\$63,374	\$0	\$0	\$0	\$0	\$63,374
Supplies	\$30,746	\$0	\$0	\$0	\$0	\$30,746
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	\$94,120	\$0	\$0	\$0	\$0	\$94,120
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	Q.	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	O

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: 300 - LSVI CURRENT REQUESTED REVISED AGUUSTMENT OUT YEAR PROJECTIONS MEANS OF FINANCING: ADJUSTMENT FY 2020-2021 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 GENERAL FUND BY: \$23,765 \$4,763,958 \$0 \$0 Direct \$4,740,193 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$818,691 \$0 \$818,691 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications * \$76,336 \$0 \$76,336 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$5,635,220 \$23,765 \$5,658,985 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$3,204,643 \$0 \$3,204,643 \$0 \$0 \$0 \$0 \$0 \$0 \$131,019 \$0 \$131,019 **\$**0 \$0 Other Compensation \$0 \$0 \$0 \$0 **Related Benefits** \$1,668,957 \$1,668,957 \$0 \$0 \$0 Travel \$57,223 \$57,223 \$0 \$0 \$0 **Operating Services** \$80,518 \$0 \$80,518 \$0 **\$**0 \$0 \$0 \$173,845 \$23,765 \$197,410 \$0 \$0 \$0 \$0 Supplies \$62,000 \$0 \$0 \$0 **Professional Services** \$0 \$62,000 \$0 \$238,899 \$0 \$238,899 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$18,316 \$0 \$0 Interagency Transfers \$0 \$18,316 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 50 UNALLOTTED \$0 TOTAL EXPENDITURES \$5,658,985 \$0 \$0 \$5,635,220 \$23,765 \$0 \$0 POSITIONS 0 Classified 25 25 0 0 0 0 45 0 45 0 0 Ó 0 Unclassified TOTAL T.O. POSITIONS 70 0 0 Õ. 70 O 0 0 OTHER CHARGES POSITIONS 1. 0 1 Q 0 0 NON-TO FTE POSITIONS Ö Ö Û 0 Ö 0 0 0 71 D 0 0 Ö TOTAL POSITIONS 71 **Statutory Dedications:** Education Excellence Fund \$0 \$76.336 \$0 \$0 \$76,336 \$0 \$0 (Z18) \$0 \$0 \$0 \$0 \$0 \$0 50 (Select Statutory Dedication) \$0 Select Statutory Dedication \$0 \$0 SO \$0 \$0 30 \$0 \$0 [Select Statutory Dedication] **\$0** \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 50 \$0 \$0 \$0 \$0 \$0 **3**0 \$0 [Select Statutory Dedication] \$0 \$0

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(Select Statutory Dedication)

[Select Statutory Dedication]

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: 300 - LSVI

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$23,765	\$0	\$0	\$0	\$0	\$23,765
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	\$23,765	\$0	\$0	\$0	\$0	\$23,765
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	\$ 23,765	\$0	\$0	\$ 0	\$0	\$ 23,765
				Pulsa di Mariji Malaya		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
					i i i i i i i i i i i i i i i i i i i	
POSITIONS				Maria da Reigi da d		
Classified	0	0	0	0	0	0
<u>Unclassified</u>	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0_	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS FOTAL POSITIONS	0		0	0	0 0	0 0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4	NAME:	LSD -	Auxiliary
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MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	Kets)	UST MENT (OUT)	EAR 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:				经 对应产品的			
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
interagency Transfers	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0
TOTAL MOF	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	**************************************	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,500	\$0	\$2,500	\$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	\$O	\$0	\$0
Interagency Transfers	\$0	\$ 0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Acquisitions	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	Marian de la Company de La Company de la Co
Major Repairs	\$ 0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
UNALLOTTED	\$0	\$0	\$0	\$0 \$0	\$0 \$0	**************************************	\$0
TOTAL EXPENDITURES	\$2,500	\$0	\$2,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0
UTAL EXPENDITURES	32,300	40	\$2,500		3 0	\$0	\$0
POSITIONS							
Classified	0	o		0	0	ام	
A COLUMN TO THE PARTY OF THE PA	Charles of the Charle	0	0	THE PROPERTY OF THE REPORT OF THE PROPERTY OF	\$1556556400000000000000000000000000000000	0	0
Unclassified FOTAL T.O. POSITIONS	0		0	0	0	0	0
	0	0	0	0	0	0	0
THER CHARGES POSITIONS	0		0	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
(Select Statutory Dedication)	\$0	\$0	\$0	50	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$10	\$0	\$0 \$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to carry forward funds from FY20 to FY21 for goods/services encumbered as of 6/30/2020 but not received/completed as of 6/30/2020. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 2020.

REVENUES

The source of revenues being increased via this BA-7 is state general fund – Direct.

• \$615,319 of General Fund is being increased.

EXPENDITURES

The increase will be as follows:

Supplies - \$93,567 Operating Expenses - \$521,752

OTHER

Mark T Ott Asst. Business Manager Mark.ott2@la.gov

Cindy LeJeune Budget Analysis CleJeune@lsdvi.org

BA-7 SUPPORT INFORMATION
Page 1 of 1



Louisiana Schools for the Deaf and Visually Impaired

Business Office and Human Resources

P.O. Box 3074 2888 Brightside Lane Baton Rouge, Louisiana 70821-3074 (225)769-8160 FAX (225)757-3227



July 16, 2020

Barry R. Dusse State Budget Director, Office of Planning & Budget Division of Administration P.O. Box 94095 Baton Rouge, LA 70804-9095

Dear Mr. Dusse:

In accordance with your request, enclosed is the BA-7 for the Louisiana Schools for the Deaf and Visually Impaired (Agency 653) which is requesting carry forward of our FY 19-20 bona fide obligations at June 30, 2020 into FY 20-21. These bona fide obligations total \$615,319 and the funding source is State General Funds (Direct).

The agency certifies that there is sufficient remaining budget available in the FY20-21 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions in this regard, please contact me at 225-757-3222.

Sincerely,

Mark T. Ott

Asst. Business Manager

Cc: Jessica Warner, OPB

CARRYFORWARD

STATE OF LOUISIANA

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

DEPARTMENT: Special Schools and Commissions			FOR OPB USE ONLY				
		OPB LOG NUMBER		AGENDA NUMBER			
		3		CFY2			
		Approval and Authority:					
dbera		Com	mittee	on the Dude	Siativi		
ovided is correct and true to	the hest of						
video is correct and a de to	the best of						
				REVISED FY 2020-20			
\$6	6,171,039		\$0	\$6.	171,039		
\$2	2,159,354		\$86,276		245,630		
			\$0	7-,	\$0		
	\$0		\$0		\$0		
	\$0	\$0		\$			
	\$79,080		\$0		\$79,080		
	\$79,080		\$0		\$79,080		
			\$0 \$0		\$0 \$0		
					\$0 \$0		
1 69		l I					
					495,749		
					79		
				(
				0			
	79		0		79		
DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
\$8,409,473	79	\$86,276	0	\$8,495,749	79		
\$0	0	\$0	0	\$0	0		
\$0	0	\$0	0		0		
\$0	0		0		0		
\$0					0		
					0		
					0		
					0		
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		- A			0		
\$8,409,473	79	\$86,276	0	\$8,495,749	79		
	CURREI FY 2020-2 \$6 \$6 \$7 \$7 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8	CURRENT FY 2020-2021 \$6,171,039 \$2,159,354 \$0 \$0 \$79,080 \$79,080 \$79,080 \$79,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval and Authority Approval and Authority Approve Com	Approval and Authority: Approved by th Committee CURRENT	Approval and Authority: Approved by the Joint Legic Committee on the Budge Committee on th		

DEPARTMENT: Special Schools and Commissions	FOR OPB USE ONLY
AGENCY: NOCCA	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 19B-673	
SUBMISSION DATE: July 14, 2020	
AGENCY BA-7 NUMBER:	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 l	\$0	\$0

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

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? Carryforward of IAT revenue for bonafide obligations committed prior to June 30, 2020 but goods were not received as of June 30, 2020.

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	\$86,276	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$86,276	\$0	\$0	\$0	\$0

If this action requires additiona	l personnel,	provide a	detailed	explanation	below:
There are no additional personne	l required.				

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

These purchases were encumbered through purchastorders prior to June 30, 2020 and should be carried forward to pay for these expenditures from FY20 appropriated funds.

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

No

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This BA-7 will allow funds to carryforward from FY20 to FY21 in support of bonafide obligations completed prior to

June 30	, 2020.			
request.	blete the following information for each objective and rel (Note: Requested adjustments may involve revisions of new objectives and performance indicators. Repeat	to existing objectives a	and performance	indicators or
OBJEC.	TIVE:			
<u> </u>		PERF	ORMANCE STAI	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	
9	I EN GRIVANGE INDIGATOR NAVIE	FY 2020-2021	(+) OR (-)	FY 2020-2021
·				
				<u> </u>
-				<u> </u>
				
JUSTIFI	CATION FOR ADJUSTMENT(S): Explain the necessit	y of the adjustment(s).		
indicator	y explain any performance impacts other than or in add s. (For example: Are there any anticipated direct or in s? Will this BA-7 have a positive or negative impact o	direct effects on progr	am management	
None				
4. If the impact. Not appl	e are no performance impacts associated with this BA-	-7 request, then fully ex	xplain this lack of	performance
	ribe the performance impacts of failure to approve this less and performance indicators.)	BA-7. (Be specific. R	elate performano	ce impacts to

The impact on not approving this BA-7 will reduce the ability for NOCCA to provide instruction in an online environement during the COVID19 pandemic.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Instruction ADJUSTMENT OUTYEAR PROJECTIONS CURRENT REQUESTED 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 \$6,171,039 \$0 \$6,171,039 \$0 \$0 \$0 \$0 Interagency Transfers \$2,159,354 \$86,276 \$2,245,630 \$0 \$0 \$0 \$0 Fees & Self-Generated * \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications ** \$79,080 \$0 \$79,080 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$8,409,473 \$86,276 \$8,495,749 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$4,543,496 \$0 \$4,543,496 \$0 \$0 \$0 \$0 Other Compensation \$38,000 \$0 \$38,000 \$0 \$0 \$0 \$0 Related Benefits \$1,879,784 \$0 \$1,879,784 \$0 \$0 \$0 \$0 Travel \$8,547 \$0 \$8,547 \$0 \$0 \$0 \$0 Operating Services \$1,051,682 \$17,309 \$1,068,991 \$0 \$0 \$0 \$0 Supplies \$136,229 \$2,898 \$139,127 \$0 \$0 \$0 \$0 Professional Services \$108,965 \$0 \$108,965 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$642,770 \$0 \$642,770 \$0 \$0 \$0 \$0 Acquisitions \$0 \$66,069 \$66,069 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 **TOTAL EXPENDITURES** \$8,409,473 \$86,276 \$8,495,749 \$0 \$0 \$0 \$0 POSITIONS Classified 8 0 8 0 0 0 0 71 Unclassified 0 71 0 0 0 0 **TOTAL T.O. POSITIONS** 79 0 79 a 0 0 0 Other Charges Positions 0 0 0 0 0 0 0 Non-TO FTE Positions 0 0 0 0 0 0 0 **TOTAL POSITIONS** 79 0 79 0 0 0 0 *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: Education Excellence Fund (Z18) \$79,080 \$0 \$79,080 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 **\$0** \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0

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July 14, 2020

Mr. Travis McEllwain, Director Department of Planning and Budget Division of Administration P.O. Box 94095 Baton Rouge, LA 70804-9095

Dear Mr. McEllwain,

In accordance with your memorandum dated June 22, 2020, enclosed is the BA-7 for NOCCA, requesting to carry forward our FY 2019-20 bona fide obligations at June 30, 2020 into FY 202-21.

The agency certifies that sufficient funding is available in the FY 19-20 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions, please contact me at 504.940.2787.

In Service,

Kyle Wedberg President | CEO

DEPARTMENT: DPS&C/Correction	ns Services		og ceretative gay F	OR OPB U	SE ONLY		
AGENCY: Local Housing of State	Adult Offenders		OPB LOG NUM	BER	AGENDA NUMBER		
SCHEDULE NUMBER: 20-451			36		CF43		
SUBMISSION DATE: July 15, 2020	· · · · · · · · · · · · · · · · · · ·		Approval and Authority: Approved by the Joint Legislative Committee on the Budget				
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: James I	1. LeBlanc						
TITLE: Secretary							
SIGNATURE (Certifies that the information pro your knowledge):	vided is correct and true to	the best of	DATE: 8-14-2018				
MEANS OF FINANCING	CURR É FY 2020-2		ADJUSTMS (+) or (-		REVISED FY 2020-20		
GENERAL FUND BY:							
DIRECT	\$62	,038,999	\$	3,678,159	\$65.	717,158	
INTERAGENCY TRANSFERS	\$88	3,590,185		\$0		590,185	
FEES & SELF-GENERATED	\$0			\$0	T. History	\$0	
Regular Fees & Self-generated	\$0		\$0		9		
Subtotal of Fund Accounts from Page 2		\$0	\$0				
STATUTORY DEDICATIONS		\$0	\$0		\$		
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$0	\$0 \$0			\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL	\$150	,629,184	6:	\$3,678,159		\$0	
AUTHORIZED POSITIONS	0		9.	0		307,343	
AUTHORIZED OTHER CHARGES	******					0	
		0	0				
NON-TO FTE POSITIONS		0	0				
TOTAL POSITIONS		0	0		9900819819809800muasagua 19000		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Local Housing of Adult Offenders	\$109,406,594	0	\$0	0	\$109,406,594	0	
Transitional Work Program	\$14,320,256	0	\$0	0	\$14,320,256	0	
Re-Entry Services	\$5,900,000	0	\$0	0	\$5,900,000	0	
Criminal Justice Reinvestment Initiative	\$21,002,334	0	\$3,678,159	0	\$24,680,493	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$150,629,184	0	\$3,678,159	0	40		

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY		
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER AGENDA NUMBER		
SCHEDULE NUMBER: 20-451			
SUBMISSION DATE: July 15, 2020			
AGENCY BA-7 NUMBER:	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 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	

连起了强烈烈烈的战争,但是这种战争的战争。

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$3,678,159	\$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	\$3,678,159	\$0	\$ 0	\$0	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 50% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services and 20% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.

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

necessar OBJECT						
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	PERFORMANCE STANDARD CURRENT ADJUSTMENT REVISED FY 2020-2021 (+) OR (-) FY 2020-20			
JUSTIFIC	CATION FOR ADJUSTMENT(S): Explain the necessity	of the adjustment(s	}.			
indicators	explain any performance impacts other than or in addi s. (For example: Are there any anticipated direct or inc s? Will this BA-7 have a positive or negative impact of cable	direct effects on prog	gram managemer	ormance nt or service		

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

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

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

Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative ZYGYKOELONGYAFAKIGKOELONGY CURRENT REQUESTED 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: \$0 \$0 \$0 \$21,002,334 \$3,678,159 \$24,680,493 \$0 Direct \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated * \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications ** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$3,878,159 \$24,680,493 \$0 \$0 \$0 \$0 TOTAL MOF \$21,002,334 EXPENDITURES: \$0 \$0 \$0 \$0 \$0 \$0 \$0 Salaries 50 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 50 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 50 \$0 Operating Services 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Supplies** \$0 \$0 \$0 \$0 \$0 \$0 **Professional Services** \$0 Other Charges \$0 \$0 \$21,002,334 \$3,678,159 \$24,680,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 **\$**0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$3,678,159 \$24,680,493 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$21,002,334 POSITIONS 0 0 Ö 0 0 Ö ø Classified 0 0 0 0 0 Ö 0 Unclassified 0 Ö Ð 0 0 0 TOTAL T.O. POSITIONS 0 ٥ 0 0 0 0 Other Charges Positions 0 O Ö 0 ۵ 0 Ö Û 0 Non-TO FTE Positions 0 0 O 0 0 0 TOTAL POSITIONS Ö *Dedicated Fund Accounts: \$0 Reg. Fees & Self-generated \$0 \$0 \$0 \$0 \$0 \$0 SO 30 \$0 10 \$0 [Select Fund Account] \$0 50 \$0 50 50 \$0 Select Fund Account 50 **Statutory Dedications: \$0 \$0 SO (Select Statutory Dedication) **\$**0 \$0 \$0 \$0 \$0 SO \$0 \$Ó \$0 \$0 \$0 [Select Statutory Dedication] [Select Statutory Dedication] \$0 \$0 50 \$0 \$0 **\$**0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 50 **\$**0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] 30 \$0 \$0 \$0 Select Statutory Dedication \$0 \$0 \$0 \$0 \$0 \$0 **\$**D (Select Statutory Dedication) \$0 \$0 \$0 |Select Statutory Dedication| \$0 \$0

	RAM LEVEL RE								
PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative									
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL			
AMOUNT	\$3,678,159	\$0	\$0	\$0	\$0	\$3,678,159			
EXPENDITURES:		<u></u>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0			
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0			
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0			
Travel	\$0	\$0	\$0	\$0	\$0	\$0			
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies	\$0	\$0	\$0	\$0	\$0	\$0			
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0			
Other Charges	\$3,678,159	\$0	\$0	\$0	\$0	\$3,678,159			
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0			
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0			
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0			
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0			
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$3,678,159	\$0	\$0	\$0	\$0	\$3,678,159			
	e elleste aveste e estado								
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		O			
Other Charges Positions	0	0	0	0		C			
Non-TO FTE Positions	0	0	0	0		C			
TOTAL POSITIONS	0	0	0	0	0	0			

QUESTIONNAIRE ANALYSIS

AGENCY:

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

GENERAL PURPOSE

This BA-7 reflects a request to carry forward budget authority and associated funding from FY 2019-2020 to FY 2020-2021 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. Fifty percent of the total savings, \$2,627,256, is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services, and twenty percent of the total savings, \$1,050,903, is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs. The amount of the savings for DPS&C/Corrections Services shall be divided as follows:

20% - \$525,451 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services.

30% - \$788,177 will be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.

50% - \$1,313,628 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs and contracts within parish jails and other local facilities that house state offenders to incentivize expansion of recidivism reduction programming and treatment services.

REVENUES

State General Funds

EXPENDITURES

PROGRAM

Criminal Justice Reinvestment Initiative	Other Charges	\$3,678,159

CATEGORY

Total

\$3,678,159

AMOUNT

OTHER

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

BA-7 SUPPORT INFORMATION
Page

TO:

Elaine Leibenguth

Budget Director

FROM:

Thomas C. Bickham, III

Agency Head Name

Undersecretary

Agency Head Title

Department of Corrections, Sheriff's Housing

rulepany, 111

Agency Name

DATE:

07/08/2020

RE:

Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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

Agency Head Signature

DEPARTMENT: DPS&C/Correction	s Services				1		
AGENCY: Local Housing of State A	dult Offenders	dult Offenders		IBER	AGENDA NUM		1
SCHEDULE NUMBER: 20-451			1 3)'	CF40	f	1
SUBMISSION DATE: July 15, 2020			Approval and Authority				1
AGENCY BA-7 NUMBER:			Approve	ed by t	he Joint Legi	slativ	F
HEAD OF BUDGET UNIT: James M	. LeBlanc				on the Bud		Ĭ
TITLE: Secretary		***************************************	1			501	
SIGNATURE (Certifies that the information provi	ded is correct and true to	the best of	DATE: 8	-14-	D 18		+
MEANS OF FINANCING	CURREN FY 2020-2		ADJUSTMI (+) or (-		REVISED FY 2020-20		
GENERAL FUND BY:			914				
DIRECT	\$62	,038,999	and the first of t	3,010,185	64,857,793-\$65,	049.184	24
INTERAGENCY TRANSFERS	\$88	,590,185	40101111	\$0		590,185	
FEES & SELF-GENERATED		\$0		\$0		\$0	1
Regular Fees & Self-generated		\$0		\$0		\$0	1
Subtotal of Fund Accounts from Page 2	\$0			\$0		\$0	-1
STATUTORY DEDICATIONS		\$0		\$0		\$0	1
[Select Statutory Dedication]		\$0		\$0		\$0	.2
[Select Statutory Dedication] Subtotal of Dedications from Page 2	The second secon	\$0 \$0		\$0 \$0		\$0	-4
FEDERAL		\$0		\$0		\$0 \$0	1
TOTAL	\$150	,629,184	10201	3,010,185	152 1117 0706452		MA
AUTHORIZED POSITIONS	\$100	0	2818,794 \$	0	153,447,978\$153,		At .
AUTHORIZED OTHER CHARGES		0		0		0	-
NON-TO FTE POSITIONS	CONTROL DE LA CO	0	A 14th and of consiscious	0			-
						0	
TOTAL POSITIONS		0		0	RHINNONIA RASCONIA DE CONTROLO DE CONTROLO DE CONTROLO DE CONTROLO DE CONTROLO DE CONTROLO DE CONTROLO DE CONT		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	Į.
PROGRAM NAME:							
Local Housing of Adult Offenders	\$109,406,594	0	\$0	0	\$109,406,594	0	1
Transitional Work Program	\$14,320,256	0	\$0	0	\$14,320,256	0	
Re-Entry Services	\$5,900,000	0	\$0	0	\$5,900,000	0	
Criminal Justice Reinvestment Initiative	\$21,002,334	0	2,818,\$3,010,185	0	\$24,012,519	0	23,821,12
	\$0	0	₹ \$0	0	\$0	0	DH
	\$0	0	\$0	0	\$0	0	
	\$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	\$150,629,184	0	\$3,010,185	0	\$153,639,369	0	
, , , , ,			2818794		153 4117 071		Ne

753,447, 978 Page 1

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-451	
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER:	Service Committee

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 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	

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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	Ó
	\$0	0	\$0	0	\$0	C
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

State General Funds

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: NA	28187au				
DIRECT	\$3,010,185	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	The state of the s
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,010,185	Control of the Contro	\$0	\$0	. \$0
	2,818,794		40	40	\$0

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

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

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2019-2020 to FY 2020-2021.

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.)

E DEBEODA		PERFORMANCE STANDARD				
LEV	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021		
				3		

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2020-2021 that were obligated in FY 2019-2020 despite limited funding in FY 2020-2021.

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

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

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

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

OBJECTIVE:

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS **MEANS OF FINANCING:** ADJUSTMENT FY 2020-2021 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 FY 2024-2025 GENERAL FUND BY: 018794 M 23,821,140 \$3,010,185 Direct \$21,002,334 \$24,012,519 \$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 \$21,002,334 \$3,010,185 \$24,012,519 \$0 73.821,128\$0 \$0 \$0 1018,79V **EXPENDITURES:** Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 \$0 Operating Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 2,818,794 \$0 **Professional Services** \$0 \$0 \$0 \$0 \$0 73.821,128 \$0 \$3,010,185 Other Charges \$21,002,334 \$24,012,519 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$21,002,334 \$3,010,185 \$24,012,519 \$0 \$0 \$0 \$0 2.819301 73 821.1 POSITIONS TAK Classified 0 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 0 **TOTAL T.O. POSITIONS** 0 0 0 0 0 0 0 Other Charges Positions 0 0 0 0 0 0 0 Non-TO FTE Positions 0 0 0 0 0 0 0 TOTAL POSITIONS 0 0 0 0 0 0 0 *Dedicated Fund Accounts: 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 [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:

Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,010,185	\$0	\$0	\$0	\$0	\$3,010,18
EXPENDITURES:					7.5	
Salaries	\$0	\$0	\$0	\$0	\$0	\$1
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	10 × 70 × 50	\$0	\$0	\$0	\$0	\$
Other Charges	2, \$3,010,185	\$0	\$0	\$0	\$0	\$3,010,18
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	\$3,010,185	\$0	\$0	\$0	\$0	\$3,010,18
	2,818,794					2,818
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	ol	

2,818,794

1

QUESTIONNAIRE ANALYSIS AGENCY: (Please reference question numbers, provide detailed information and use continuation sheets as needed.) **GENERAL PURPOSE** This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2019-2020 to FY 2020-2021 REVENUES State General Funds **EXPENDITURES PROGRAM** CATEGORY AMOUNT Criminal Justice Reinvestment Initiative Other Charges \$3,010,185 2,818,794 \$3,010,185 Total 2,818,794

OTHER

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

BA-7 SUPPORT INFORMATION Page _____

P

TO:

Elaine Leibenguth

Budget Director

FROM:

Thomas C. Bickham, III

Agency Head Name

Undersecretary

Agency Head Title

Department of Corrections, Sheriff's Housing

Agency Name

DATE:

07/08/2020

RE:

Request(s) to Re-budget FY 2019-2020 Funds to FY 2020-2021

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

Agency Head Signature

DEPARTMENT: State Treasury			FOR OPB USE ONLY				
AGENCY: Sales Tax Dedication			OPB LOG NUI	MBER	AGENDA NUM	BER	
SCHEDULE NUMBER: 21-904)	0-901 B.R.		39		CF45		
SUBMISSION DATE: 7/9/2020			Approval and Authority	/			
AGENCY BA-7 NUMBER: 21-01			Approved by the Joint Legislativ Committee on the Budget DATE: 8-14-30 1-5				
HEAD OF BUDGET UNIT: Nancy h	Ceaton						
TITLE: First Assistant State Treas	urer						
SIGNATURE (Certifies that the information pro your knowledge):	wided is correct and true to	o the best of					
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTM (+) or (-		REVISED FY 2020-2021		
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS	000000000000000000000000000000000000000	\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
Regular Fees & Self-generated Subtotal of Fund Accounts from Page 2	\$0 \$0		\$0 \$0				
STATUTORY DEDICATIONS	\$53	3,562,845	\$11,361,082		\$64,923,93		
[Soloct Statutory Dedication]		\$0	\$0 \ \$0		<u></u>		
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$53,562,845		\$0 \$11,361,082	\$6	\$0	
FEDERAL		\$0		\$0	\$0		
TOTAL	\$53	3,562,845	\$1	1,361,082	\$64.	923,927	
AUTHORIZED POSITIONS	,	0		0		0	
AUTHORIZED OTHER CHARGES		0		O			
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		0	0				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Sales Tax Dedications	\$53,562,845	0	\$11,361,082	0	\$64,923,927	0	
	\$0	0	\$0	0	\$0	0	
0	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$53,562,845	0	\$11,361,082	0	\$64,923,927	0	

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 27-901 20-901 B.L.	
SUBMISSION DATE: 7/9/2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 21-01	ADDENDOW TO PAGE (

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:	, I AUZU-ZUZI	(1) (1)	1 1 2020 2021
FEES & SELF-GENERATED			5512111361211361415415415415564515524662454514514646464
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$16,043,389	\$2,196,798	\$18,240,187
[Select Statutory Dedication]	\$20,215,125	\$3,305,800	\$23,520,925
[Select Statutory Dedication]	\$17,304,331	\$5,858,484	\$23,162,815
[Select Statutory Dedication]	\$0	<u>\$0</u>	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$53,562,845	\$11,361,082	\$64,923,927

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 21-901 20-401 B.K.	
SUBMISSION DATE: 7/9/2020	
AGENCY BA-7 NUMBER: 21-01	ADDENDUM TO PAGE 1

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

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
GENERAL FUND BY:	FY 2020-2021	(+) or (-)	FY 2020-2021
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244		\$97,244
TO2 ALLEN PAR CAP IMPR FD	215,871	\$39,802	\$255,673
T03 ASCENSION PH VISITOR ENT FUND	1,250,000	\$7,250	\$255, 6 73 \$1,257,250
T05 AVOYELLES PH VISITOR ENT FD	120,053	\$39,752	\$1,257,250 \$159,805
T06 BEAUREGARD PH COMM IMP FUND	105,278	ψ39,1 3 <u>2.</u>	\$105,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527	\$12,199	\$39,726
T08 BOSSIER CITY CIVIC CENTER	1,874,272	Ψ12,100	\$1,874,272
T09 SHREVEPORT RIVERFRONT & CONVEN	1,854,908	\$133,680	\$1,988,588
T10 WEST CALCASIEU COMM CTR FD	1,292,593	Ψ100,000	\$1,986,588
T11 CALDWELL PAR ECONOMIC DEV FD	1,292,080	\$169	\$1,202,393
T12 CAMERON PARISH TOURISM DEV FD	19,597	पा । एउ	\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782		\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738	WINDOWN CONTROL OF THE CONTROL OF TH	\$87,738
T16 DESOTO PAR VISITOR ENT FD	148,315		\$148,315
T17 EAST BATON ROUGE CENTROPLEX	1,249,308	\$160,140	\$1,409,448
T18 EAST CARROLL PAR VIS ENT FD	7,158	\$3,109	\$10,267
T19 EAST FELICIANA TOURIST COMM FD	2,693	40, 100	\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071	an promise the sign of the state of the stat	\$43,071
T21 FRANKLIN VIS ENT FD	33,811		\$33,811
123 IBERIA PARISH TOURIST COMMISS.	424,794	\$248,121	\$672,915
T24 IBERVILLE ENTERPRISE FUND	116,858	7	\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775	, , , , , , , , , , , , , , , , , , ,	\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,096,138	\$472,263	\$3,568,401
T27 JEFF DAVIS PAR VIS ENT FD	155,131	The state of the s	\$155,131
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101	\$974,776	\$4,114,877
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791	\$8,781	\$30,572
T31 LINCOLN PAR VISITOR ENT FD	262,429	\$96,756	\$359,185
PAGE 2 SUBTOTAL (to Page 1)	\$16,043,389	\$2,196,798	\$18,240,187

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-904 20-901 6.12.	
SUBMISSION DATE: 7/17/19	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 20-01	ADDENDOM TO PAGE T

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
STATUTORY DEDICATIONS	38, 53, 1, 5, 11, 2, 2, 2, 2, 11, 1, 2, 11, 11, 2, 11, 2, 2, 2	<u> </u>	<u> </u>
T32 LIVINGSTON PAR TOURISM INPR	332,516	\$47,975	\$380,491
T34 MOREHOUSE PAR VISITOR ENT	40,972	\$16,658	\$57,630
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000	\$2,694,604	\$13,894,604
T37 OUACHITA PAR VISITOR ENT FD	1,552,486		\$1,552,486
T38 PLAQUEMINES PAR VISITOR ENT	228,102	\ ,	\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281	, , , , , , , , , , , , , , , , , , ,	\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417		\$250,417
T41 RED RIVER VISTOR ENTERPRISE	34,733	\$34,733	\$69,466
T42 RICHLAND PARISH VISITOR ENT FD	116,715		\$116,715
T43 SABINE PAR TOURISM IMPR FD	172,203	\$26,522	\$198,725
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	229,222		\$229,222
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036		\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	373,159		\$373,159
T50 ST MARTIN PARISH ENT FD	172,179		\$172,179
T51 ST MARY PAR VIS ENT FD	580,000	\$219,194	\$799,194
T52 ST TAMMANY PARISH FUND	1,859,500		\$1,859,500
T53 TANGIPAHOA PH TOURIST COMM FD	522,008		\$522,008
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447	\$175,404	\$748,851
T56 UNION PARISH VISITOR ENT	27,232		\$27,232
T57 VERMILION PH VISITOR ENT FUND	114,843	\$48,644	\$163,487
T60 WEBSTER PH CONV & VSTRS BUR	170,769	\$40,990	\$211,759
T61 WEST BATON ROUGE VSTRS ENT FD	515,436		\$515,436
T62 WEST CARROLL VISITOR ENT FD	17,076	\$1,076	\$18,152
T64 WINN PH TOURISM FUND	56,665		\$56,665
TA1 SHREVEPORT-BOSS CITY VIS	557,032		\$557,032
PAGE 3 SUBTOTAL (to Page 1)	\$20,215,125	\$3,305,800	\$23,520,925

DEPARTMENT: State Treasury	FOR OPBUSE ONLY
AGENCY: Sales Tax Dedication	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-901	
SUBMISSION DATE: 7/17/19	
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	\$216,145	\$644,417
TA3 ALEX/PINE AREA TOURISM	242,310		\$242,310
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891	<u> </u>	\$370,891
TA5 NATCHITOCHES PARISH ENTERPRISE	130,000		\$130,000
TA6 LINCOLN PH MUNI FD	258,492	\$95,304	\$353,796
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872	\$794,153	\$3,370,025
TA8 EBR PAR ENHANCEMENT FD	1,387,936	\$105,837	\$1,493,773
TA9 WASHINGTON PH TOURIST COMM	43,025	\$486	\$43,511
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETNA TOURIST COMM ENT ACCT	118,389		\$118,389
1B2 LAKE CHARLES CIVIC CTR FD	3,158,003		\$3,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	466	\$466	\$932
TB4 RIVER PAR CONV, TOURIST & VIS	201,547		\$201,547
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPALIOA PAR ECO DEV FD	175,7G0		\$175,760
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535	- ADM Re-Mills - Union V - ADM Re-Mills - Unio	\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486	\$161	\$14,647
TC0 TERREBONNE PAR VIS ENT FD	564,845	\$172,772	\$737,617
TC1 BASTROP MUNICIPAL CTR FD	40,357		\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178	,	\$74,178
TC3 MADISON PH VISTOR ENTERPRISE	34,326	- In the state of	\$34,326
TC4 NATCHITOCHES HISTORIC DIST DEV	319,165	The state of the s	\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499	\$9,766	\$49,265
TC6 CLAIBORNE PAR TOUR & ECON DEV	517		\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000		\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	344,734	\$163,394	\$508,128
TD1 Grant Parish Econ Dev Fund	2,007		\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	4,300,000	\$4,300,000	\$8,600,000
PAGE 4 SUBTOTAL (to Page 1)	17,304,331	\$5,858,484	\$23,162,815

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

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

Carry forward of payments due to entitles with approved Cooperative Endeavor Agreements for FY 20.

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	\$(
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$(
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$(
STATUTORY DEDICATIONS	\$11,361,082	\$ 0:	\$0	\$0	\$(
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,361,082	\$0	\$0	\$0	\$(

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

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

The payments are bona-fide obligations from FY 20.

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

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

	Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.							
	There are no programmatic impacts.							
	 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			Marie de la companie				
	CESECTI							
			PERF	ORMANCE STAT	NDARD			
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021			

	NICTIEIO	ATION FOR ADJUSTMENT/OV. Fundation the control of						
	JUSTIFICA	ATION FOR ADJUSTMENT(S): Explain the necessity of	ine adjustment(s).	:			
裁划的基								
	indicators.	explain any performance impacts other than or in addition (For example: Are there any anticipated direct or indirect? Will this BA-7 have a positive or negative impact on so	t effects on prog	ram manageme	ormance out or service			
		•	man anna program	n er ugenegt j	•			
	There are	no performance Impacts.						
	4 If there	are no performance impacts associated with this RA-7 re		evolain this lack	of performance			
	4 If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact There are no performance impacts. This BA-7 will allow the remaining FY 20 payments to be made.							
		,						
SECURE STATES	NES PROMINSIE SIGEN							
	 Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.) 							
	I here are no performance impacts.							

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

Direct	IMROGRAM I NAME:	PROGRAM 1 NAME: Sales Tax Dedications							
Procedure Proc								us entre de la compa	
PY 2002-0021 ADJUSTMENT PY 2002-0021 PY 2002-0025 PY 200	MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUTYEAR PROJECTIONS			IONS	
Direct	MEMIOS OF FINANCING.	FY 2020-2021	ADJUSTMENT	FY 2020-2021	Mary and	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Interragency Transfers	GENERAL FUND BY:				Miles		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Section Sect	Direct	\$0	\$0	\$0	applica-	\$0	\$0	\$0	\$0
Statutory Ded cations ** \$53,562,945 \$11,301,082 \$84,923,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Interagency Transfers	\$0	\$0	\$0	Service.	\$0	. \$0	\$0	\$0
### COTAL NOF ### S53,562,845 ### S11,361,082 ### S64,923,927 ### S64,	Fees & Self-Generated *	\$0	\$0	\$0		\$0	\$0	\$0	\$0
COTAL MOF	Statutory Dedications **	\$53,562,845	\$11,361,082	\$64,923,927	NA.	\$0	\$0	\$0	\$0
Selaries	FFDFRAL FUNDS	\$0	\$0	\$0	57. Fag.	\$0	\$0	\$0	\$0
Signature Sign	TOTAL MOF	\$53,562,845	\$11,361,082	\$64,923,927	fanti kipen	\$0	\$0	\$0	\$0
Selaries					ŵX				
Cither Compensation	EXPENDITURES:				adoles.				
Related Bonefits	Salaries	\$0	\$0	\$0	ACOUNT.	\$0	\$0	\$0	\$0
Travel	Other Compensation	\$0	\$0	\$0	(Suppl)	\$0	\$0	\$0	\$0
Supplies \$0	Related Benefits	\$0	\$0	\$0	c/Seafus/Na	\$0	\$0	\$0	\$0
Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Travel	\$0	\$0	\$0	SPERMIN	\$0	\$0	\$0	\$0
Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Operating Sorvions	\$0	\$0	\$0	No.	\$0	\$0	\$0	\$0
Other Charges	Supplies	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
Debt Services \$0	Professional Services	\$0	\$0	\$0	Contraction of	\$0	\$0	\$0	\$0
Interagency Transfers	Other Charges	\$53,562,845	\$11,361,082	\$64,923,927	55)NIC (159)	\$0	\$0	\$0	\$0
Acquisitions \$0	Debt Services	\$0	\$0	\$0	A description	\$0	\$0	\$0	\$0
Acquisitions \$0	Intoragoncy Transfors	\$0	\$0	\$0	Not the	\$0	\$0	\$0	\$0
Select Fund Accounts Solution	Acquisitions	\$0	\$0	\$0	evi-gg-hvs	\$0	\$0	\$0	·
Select Fund Accounts Solution	Major Repairs	\$0	\$0	\$0	OF WAY	\$0	\$0	\$0	\$0
Classified	UNALLOTTED	\$0	\$0	\$0	V-164,511.5	\$0	\$0	\$0	<u> </u>
Classified	TOTAL EXPENDITURES	\$53,562,845	\$11,361,082	\$64,923,927	TE STANSON	\$0	\$0	\$0	\$0
Classified	ate di puticione di cite e e e el langua di ci				1		Contribution and a local right of a		
Unclassified	POSITIONS				Amelia J.			*****	
Cotal T.O. POSITIONS 0 0 0 0 0 0 0 0 0	Classified	0	. 0	0	ankere.	0	0	0	0
The Charges Positions 0 0 0 0 0 0 0 0 0	Unclassified	0	0	0	Tropics of	0	0	0	0
Coral Positions	TOTAL T.O. POSITIONS	O	0	0	Sec.	0	0	0	0
Cotal Positions Cotal Posi	Other Charges Positions	0	0	0	Treat Charge	0	0	0	0
Reg. Fees & Self-generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Nan-TO FTE Positions	0	0	0	AAD! Jean	0	0	0	0
Reg. Faes & Self-generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL POSITIONS	0	0	0	A. and Assert	0	0	0	0
Reg. Faes & Self-generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				Market Miller of Children	2				er en ergenstelle in en en en en en
Select Fund Account	*Dedicated Fund Accounts:				MLVI 6nd				
Select Fund Account \$0					W.Pacette				
Statutory Dedications:					K983-H3				
Statutory Dedications:			ן טע		organia Section				
Select Statutory Dedication \$16,043,389 \$2,196,798 \$18,240,187 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					MeG.	A. 2. 7. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			
[Select Statutory Dedication] \$20,215,125 \$3,305,800 \$23,520,925 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$17,304,331 \$5,858,484 \$23,162,815 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0		\$16,043,389	\$2,196,798	\$18,240,187	200	\$0	\$0	\$0	\$0
[Select Statutory Dedication] \$17,304,331 \$5,858,484 \$23,162,815 \$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 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0	[Select Statutory Dedication]	\$20,215,125	\$3,305,800	\$23,520,925	Section 4	\$0	\$0		\$0
[Select Statutory Dedication] \$0			\$5,858,484		App. C.C.	\$0	\$0		\$0
[Select Statutory Dedication] \$0					St Agent				\$0
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0					Charleton.				\$0
					\$17.00°25	<u>\$0</u>	\$0		\$0
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0					- 10/0				\$0 en

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Sales Tax De	Sales Tax Dedications					
State General Fund	interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL	
\$0	\$0	\$0	\$11,361,082	\$0	\$11,361,082	
\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	_ \$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	
\$o	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$11,361,082	\$0	\$11,361,082	
\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0.	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$11,361,082	\$0	\$11,361,082	
					eta produktura (h. 17. a) 1856 interferioù evez ar ar 1960	
\$0	\$0	\$0	\$0	\$0	\$0	
				Tip at much part of		
0	0	0	0	0	0	
0	0	0	0	O	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
	0	0	0	0	0	
0	0	0	0		0	
	State General Fund	State General Fund	State General Fund	State General Fund	State General Funds	

DEPARTMENT: Dept. of Economic		FOR OPB USE ONLY					
AGENCY: LED Debt Service & Cor	nmitments		OPB LOG NUM	IBER	AGENDA NUME		
SCHEDULE NUMBER: 20-931			8		CF46	,	
SUBMISSION DATE: 7/15/20	- The state of the		Approval and Authority				
AGENCY BA-7 NUMBER: 1			Annrove	d hu th	a laint Lagi	clativ	
HEAD OF BUDGET UNIT: Anne G.	Villa				e Joint Legi		
TITLE: Undersecretary	100 cts.		Com	HILLEG	on the Budg	ger	
SIGNATURE (Certifies that the information prov your knowledge):		the best of	DATE: 8	-14-	20 leg		
ACCUSED A CONTROL OF THE PROPERTY OF THE PROPE	r signed by Anne Villa 020 07:14 13:49:27 -05'00' CURREN	VIT.	ADJUSTME	TAIT I	PEVICED		
MEANS OF FINANCING	FY 2020-2		(+) or (-)	THE RESERVE	REVISED FY 2020-20		
GENERAL FUND BY:			Programme and the second				
DIRECT	16	5,751,722	\$25	5,331,407	\$42,0	083,129	
INTERAGENCY TRANSFERS		\$0				\$0	
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	ATUTORY DEDICATIONS \$26,758,524		\$38,298,308		\$65,056,832		
[Select Statutory Dedication]			\$0		\$0		
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$26,758,524		\$38,298,308		\$0 5,056,832	
FEDERAL	\$20,758,924			\$0		\$0	
TOTAL	\$43	3,510,246	\$63	3,629,715	\$107 /	139,961	
AUTHORIZED POSITIONS	ψ- τ -	0	Ψ.	0	0		
AUTHORIZED OTHER CHARGES		0					
				0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		0		0		0	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Debt Service/State Commitments	43,510,246	0	\$63,629,715	ol	\$107,139,961	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0			\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$43,510,246	0	\$63,629,715	0	\$107,139,961	0	

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY		
AGENCY: LED Debt Service & Commitments	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 20-931			
SUBMISSION DATE: 7/15/20	ADDENDUM	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			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Mega-Project Development Fund (ED5)		\$3,633,590	\$3,633,590
Rapid Response Fund (EDR)	11,237,927	\$34,664,718	\$45,902,645
Louisiana Economic Development Fund (ED6)	15,520,597	\$0	\$15,520,597
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$26,758,524	\$38,298,308	\$65,056,832

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.										
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- Rapid Response Fund, Statutory Dedicated - Mega Fund (See Attached)

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	\$25,331,407	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$38,298,308	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,629,715	\$0	\$0	\$0	\$0

3. If this action	requires additional	: personnei, provia	e a detalled expla	anation 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.)

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

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.

OBJECTIVE: There will be no impact to performance indicators.

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.

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

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: <u>LED Debt Service/State Commitments</u>

	-	· · · · · · · · · · · · · · · · · · ·					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUTY		
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	40.754.700	605 004 407	*40.000.400		1 60		T
Direct	16,751,722	\$25,331,407	\$42,083,129	\$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 **	\$26,758,524	\$38,298,308	\$65,056,832	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$43,510,246	\$63,629,715	\$107,139,961	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	43,510,246	\$63,629,715	\$107,139,961	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$43,510,246	\$63,629,715	\$107,139,961	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	. 0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
TOTAL TOURION							
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	-\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
				N .			
**Statutory Dedications:	<u> </u>				<u> </u>	Y	1
Louisiana Mega-Project Development Fund (ED5)	1	\$3,633,590	\$3,633,590	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	11,237,927	\$34,664,718	\$45,902,645	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	15,520,597	\$0	\$15,520,597	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 00	\$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	8	\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

LED Debt Service/State Commitments

MEANS OF FINANCING:	State General Fund	interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$25,331,407	\$0	\$0	\$38,298,308	\$0	\$63,629,715
			· · · · · · · · · · · · · · · · · · ·			
EXPENDITURES:			· · · · · ·		r · · · · · · · · · · · · · · · · · · ·	
Salaries	\$0	\$0	\$0	\$0	\$0	\$C
Other Compensation	\$0	\$0	\$0	\$0	.\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	· \$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$25,331,407	\$0	\$0	\$38,298,308	\$0	\$63,629,71
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$1
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$25,331,407	\$0	\$0	\$38,298,308	\$0	\$63,629,71
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
		7-	- -1	-	7-	· •
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	o [0	0	0	

DEPARTMENT: State Treasury	/Marine		FOR OPB USE ONLY					
AGENCY: Miscellaneous State Aid	Y: Miscellaneous State Aid			/BER	AGENDA NUMBI	ΞR		
SCHEDULE NUMBER: 20-945			10K		CFY1	Constant		
SUBMISSION DATE: 7/9/20	Approval and Authority:							
AGENCY BA-7 NUMBER: 21-01	Approve	d by th	e Joint Legis	iativ				
HEAD OF BUDGET UNIT: Nancy K	Con	mittee	on the Budg	et				
TITLE: First Assistant State Treasurer SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):				illinite C		(Fritz		
			DATE: 8	-14-	do 18			
MEANS OF PINANCING	CURRENT FY 2020-2021		ADJUSTMI (+) or (-	100000000000000000000000000000000000000	REVISED FY 2020-202	1		
GENERAL FUND BY:								
DIRECT	\$8	,850,853		\$50,000	\$8,90	00,853		
INTERAGENCY TRANSFERS	00000	\$0	JP1250	\$0	Harris Barris Ba	\$0		
FEES & SELF-GENERATED		\$0		\$0		\$0		
Regular Fees & Self-generated	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	\$0		\$0		\$0		
Subtotal of Fund Accounts from Page 2		\$0	\$0					
STATUTORY DEDICATIONS	\$327	,388,988	\$	\$9,013,096		02,084		
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 14,888,988		\$0 \$4,167,610		\$19,056,598		
Subtotal of Dedications from Page 3	Management of the State of the	12,500,000	The control of the co	\$4,845,486		\$317,345,486		
FEDERAL	\$0			\$0		\$0		
TOTAL	\$336,239,841		\$1	9,063,096	\$345,30	02,937		
AUTHORIZED POSITIONS		0		0		0		
AUTHORIZED OTHER CHARGES		0	0					
NON-TO FTE POSITIONS		0	0		0			
TOTAL POSITIONS		0	0		0			
		i je je sa						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Miscellaneous State Aid	\$336,239,841	0	\$9,063,096	0	\$345,302,937	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	. \$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
\$0 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	\$336,239,841	0	\$9,063,096	0	\$345,302,937	0		

DEPARTMENT: State Treasury		FOR OPB USE ONLY				
AGENCY: Miscellaneous State Aid		OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 20-945						
SUBMISSION DATE: 7/9/20						
AGENCY BA-7 NUMBER: 21-01		ADDENDUM TO PAGE 1				

Use this section for additional Dedi	cated Fund Accounts or	Statutory Dedications, if neede	d.
The subtotal will automatically be t	ransferred 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	
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
St. Landry Parish Excellence Fund (E29)	\$376,192	\$118,306	\$494,498
Calcasieu Parish Fund (E30)	\$472,275	\$983,741	\$1,456,016
Tobacco Tax Health Care Fund (E32)	\$11,278,815	\$2,716,172	\$13,994,987
Bossier Parish Truancy Program Fund (E33)	\$311,114	\$67,512	\$378,626
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,600,315	\$213,609	\$1,813,924
Greater New Orleans Sports Foundation (G14)	\$850,277	\$68,270	\$918,547
SUBTOTAL (to Page 1)	\$14,888,988	\$4,167,610	\$19,056,598

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-945	
SUBMISSION DATE: 7/9/20	ADDENDUM TO DACE 4
AGENCY BA-7 NUMBER: 21-01	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:	and the control of the con-		
STATUTORY DEDICATIONS	·		
G15 Algiers Economic Dev Foundation Fd	100,000	\$21,091	121,091
NO Urban Tourism & Hospitality Training in G16 Economic Development Foundation		\$200,000	200,000
Beautification Project for New Orleans G17 Neighborhoods Fund	100,000	\$0	100,000
G18 Friends of NORD	100,000	\$25,000	125,000
G21 Gentilly Development District	100,000	\$0	100,000
RVA Sports Facility Assistance Fund	100,000	\$100,000	200,000
S06 Rehabiliation for the Blind and Visually Impaired	2,000,000	\$520,340	2,520,340
STF Fiscal Administrator Revolving Loan Fund		\$450,000	450,000
STI Oil and Gas Royalties Dispute Payments Fund		\$129,055	129,055
STJ Louisiana Main Street Recovery Fund	260,000,000		260,000,000
STL Critical Workers Hazard Pay Rebate Fund	50,000,000		50,000,000
V25 Overcollections Fund	·	\$3,400,000	3,400,000
PAGE 2 SUBTOTAL (to Page 1)	\$312,500,000	\$4,845,486	317,345,486

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY20.

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	\$50,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$9,013,096	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,063,096	\$0	\$0	\$0	\$0

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

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

The payments are for bona-fide obligations from FY 20.

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

This is not an after the fact BA-7.

****	PERFORIVIANCE IIVIPACT OF IVIID-	EAR BUDGET	ADJU51ME	<u> </u>	
	y and explain the programmatic impacts (positive or ne no programmatic impacts.	egative) that will resul	t from the approv	al of this BA-7.	
				•	
this reque		sions to existing object	tives and perform	ance .	
		DEDE	ORMANCE STAN	IDABD	
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)		
			,		
	· · · · · · · · · · · · · · · · · · ·				
	-				
JUSTIFIC	CATION FOR ADJUSTMENT(S): Explain the necession	ty of the adjustment(s).		
indicators recipients	explain any performance impacts other than or in add. (For example: Are there any anticipated direct or in a will this BA-7 have a positive or negative impact on performance impacts.	ndirect effects on prog	gram managemei	rmance at or service	
impact.	e are no performance impacts associated with this BA no performance impacts. This BA-7 will allow the rea			of performance	
objectives	be the performance impacts of failure to approve this and performance indicators.) no performance impacts.	BA-7. (Be specific. I	Relate performan	ice impacts to	

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			USTMENT OUT	Market Control	
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
				ż		1	i	<u></u>
Direct	\$8,850,853	\$50,000	\$8,900,853	I _	\$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 **	\$327,388,988	\$9,013,096	\$336,402,084		\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	2	\$0	· \$0	. \$0	\$0
TOTAL MOF	\$336,239,841	\$9,063,096	\$345,302,937		\$0	\$0	\$0	\$0
EXPENDITURES:				Í		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Salaries	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	200	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	<u> </u>	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	× –	\$0	\$0	\$0	\$0
Other Charges	\$336,239,841	\$9,063,096	\$345,302,937	200	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0		\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$336,239,841	\$9,063,096	\$345,302,937		\$0	\$0	\$0	\$0
POSITIONS				2007400			printer of the state of the sta	
Classified	0	0	0	9 8 2	0	0	0	0
Unclassified	0	0	0	3	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	1000	0	0	0	0
Other Charges Positions	0	0	0	() () () () () () () () () () () () () (0	0	0	, 0
Non-TO FTE Positions	0	0	0		0	0	0	0
TOTAL POSITIONS	0	0	0		0	0	0	0
*Dedicated Fund Accounts:						. , , , , , , , , , , , , , , , , , , ,		
Reg. Fees & Self-generated	\$0 }	\$0	\$0		\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	25.000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	_	\$0	\$0	\$0	\$0
**Statutory Dedications:		•						
[Select Statutory Dedication]	\$327,388,988	\$9,013,096	\$336,402,084	a de la constante de la consta	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	9—	\$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	SPER CO	\$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:

Miscellaneous State Aid

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$50,000	\$0	\$0	\$9,013,096	\$0	\$9,063,09
EXPENDITURES:					<u>-</u>	· · · · ·
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$50,000	\$0	\$0	\$9,013,096	\$0	\$9,063,09
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	\$50,000	\$0	\$0	\$9,013,096	\$0	\$9,063,09
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	0	0	0	. 1
Unclassified	0	0	0	0	0	·
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	