

# Agency Budget Request

FISCAL YEAR 2023–2024



## Ancillary Appropriations

861 — Safe Drinking Water Revolving Loan



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Louisiana Department of Health      PHYSICAL ADDRESS: 628 North Fourth Street  
BUDGET UNIT: Drinking Water Revolving Loand Fund      Baton Rouge Louisiana  
SCHEDULE NUMBER: 21 - 861      ZIP CODE: 70821  
TELEPHONE NUMBER: (225)342 - 7303      WEB ADDRESS: www.dhh.louisiana.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT:  PRINTED NAME/TITLE: <u>Dr. Courtney Phillips, Secretary - LDH</u> DATE: <u>10/24/22</u> EMAIL ADDRESS: <u>courtney.phillips@la.gov</u>	HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>Doris Gray Brown, OPH Assistant Secretar</u> DATE: <u>10/20/2022</u> EMAIL ADDRESS: <u>doris.brown@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Amanda Ames</u> TITLE: <u>OPH Chief Engineer</u> TELEPHONE NUMBER: <u>(225)342-7499</u> EMAIL ADDRESS: _____	FINANCIAL CONTACT PERSON: <u>Ashley Dromgoole, MA, JD</u> TITLE: <u>OPH Chief Financial Officer</u> TELEPHONE NUMBER: <u>(225)342-7881</u> EMAIL ADDRESS: <u>ashley.dromgoole@la.gov</u>
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# Operational Plan

**OPERATIONAL PLAN FORM  
SAFE DRINKING WATER REVOLVING LOAN FUND**

AGENCY NUMBER AND NAME: 861 - Drinking Water Revolving Loan Fund

AGENCY MISSION: The Mission of the Office of Public Health is to protect and promote the health and wellness of all individuals and communities in Louisiana.

AGENCY GOAL(S): The goals of the Office of Public Health include the following:

- 1) Increase operational capacity and infrastructure to ensure efficient and effective utilization of resources.
- 2) Operate as a cross-functional, cohesive agency throughout all programs, services, and regions, while being reliable and responsive and meeting national standards.
- 3) Develop, maintain, and facilitate partnerships for the alignment of efforts and overall impact on health and wellness of individuals and communities.
- 4) Attract and retain a competent and diverse staff throughout our workforce to maximize productivity, deliver high quality service, and improve outcomes.
- 5) Lead and continually improve a public health system that identifies and reduces inequities to improve health outcomes and quality of life in Louisiana.
- 6) Leverage health information technology and maintain a modern IT infrastructure to maximize use and integration of data to drive decision-making.

STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

The Office of Public Health is dedicated to the development, implementation and management of public health services for the citizens of Louisiana. The agency will continue to deliver Maternal Child Health Services, Nutrition Services (Women, Infants and Children, WIC Services), Family Planning Services, Children Special Health Services, Immunization Services, Tuberculosis Services and Genetic Disease Monitoring Services. OPH promotes the physical, mental and social health of infants, children, adolescents, women, families and communities through these services via health information/statistics, environmental health, health promotion (chronic disease), preventive health, epidemiology/surveillance, and access to essential health care services.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: Safe Drinking Water Revolving Loan Fund

**PROGRAM AUTHORIZATION:** Chapter 32 of Title 40 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 40:2821 - 2826).

**PROGRAM MISSION:** The mission of the SDWRLF is to provide for the correction of conditions that may cause poor water quality and/or quantity delivery to Louisiana citizens.

**PROGRAM GOAL(S):**

The goal of the SDWRLF is to provide assistance in the form of low-interest loans and technical assistance, to public water systems in Louisiana to assist them in complying with state and federal drinking water regulations ensuring that their customers are provided with safe drinking water thereby protecting the public health.

**PROGRAM ACTIVITY:**

The OPH Safe Drinking Water Revolving Loan Fund (SDWRLF) is an ancillary fund that was created to assist public water systems in financing needed drinking water infrastructure improvements (e.g., treatment plant, distribution main replacement, storage facilities, and new wells). The recipients of the services provided by the SDWRLF Program are the consumers of water from those publicly and privately owned community water systems and nonprofit, non-community publicly owned water systems in the state of Louisiana. The SDWRLF consists of federal and state match funds (proceeds of bond sales) that are used to make direct loans to community water systems on the state project list to finance improvements.

DEPARTMENT ID: 21 Ancillary Appropriations  
 AGENCY ID: 861 - Safe Drinking Water Revolving Loan Fund  
 PROGRAM ID: Ancillary  
 PROGRAM ACTIVITY: Drinking Water Revolving Loan Fund

1. **K** Through the Safe Drinking Water Revolving Loan Fund activity, to review 100% of the loan applications and associated documents within 60 days of receipt each year through June 30, 2028.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): None

Explanatory Note: Not Applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
17023	K	Percentage of loan applications and associated documents processed within 60 days of receipt <sup>1</sup>	100%	100%	100%	100%	100%		

<sup>1</sup> Safe Drinking Water Revolving Loan Fund is an ancillary fund in the Department of Health, Office of Public Health. The Drinking Water Revolving Loan Fund, (DWRLF) was created to assist public water systems in financing needed drinking water infrastructure improvements (e.g., treatment plant, distribution main replacement, storage facilities, and new wells). The recipients of the services provided by the DWRLF Program are the consumers of water from those publicly and privately owned community water systems and nonprofit, non-community publicly owned water systems in the State of Louisiana. The DWRLF consists of federal funds and state match via interest earned on loans outstanding from the fund.

**OPERATIONAL PLAN FORM  
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program Structure Chart Attached: \_\_\_\_\_

OTHER: List any other attachments to operational plan.

1 PI Documentation

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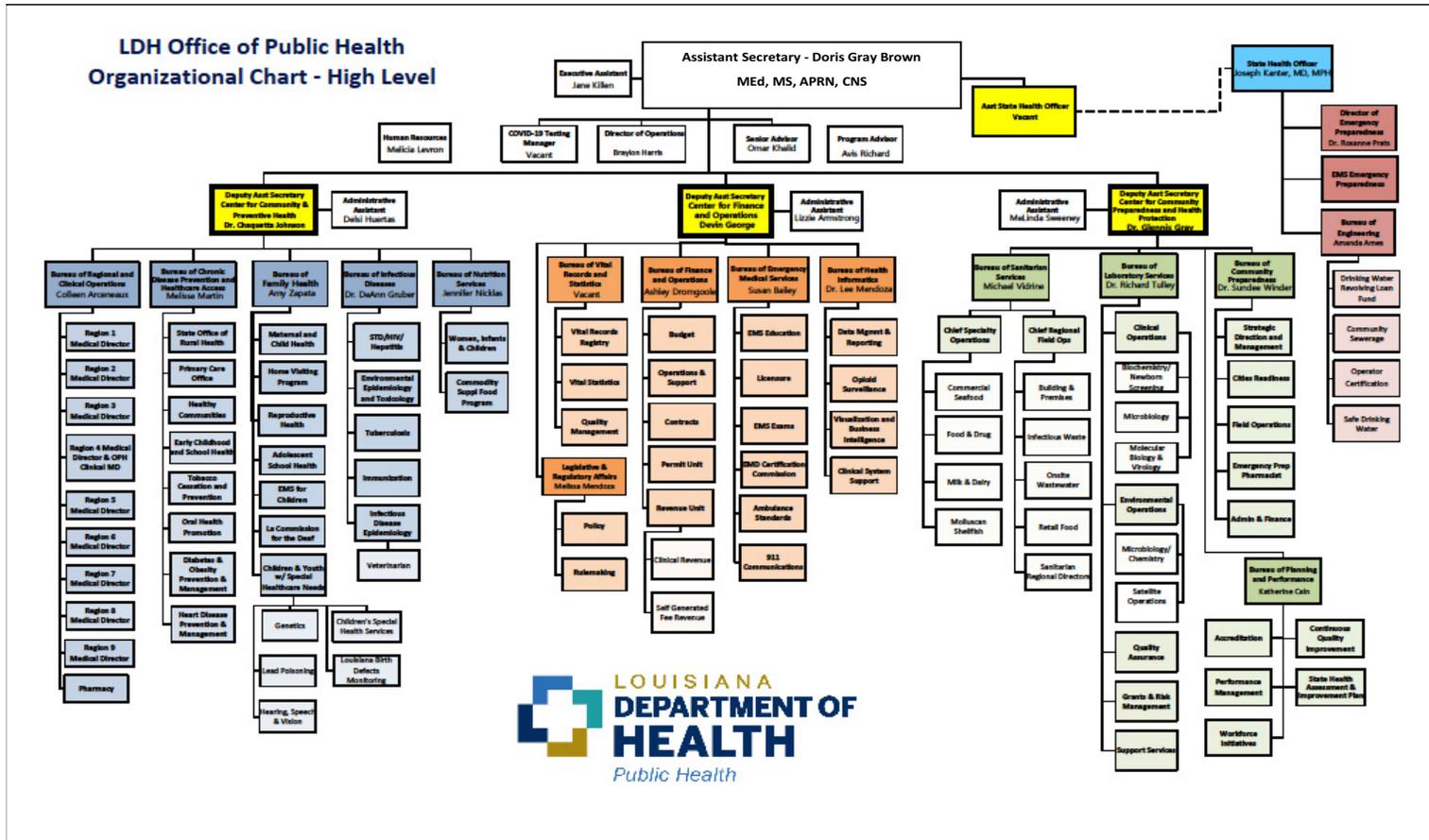
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# LDH Office of Public Health Organizational Chart - High Level



# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	33,472,539	50,681,458	50,681,458	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	—	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Drinking Water Revolving Loan Fund	33,472,539	47,988,458	47,988,458	—	—
Matching Funds Fund	—	2,693,000	2,693,000	—	—
<b>Total:</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	26,972,084	47,181,458	47,181,458	—	—
Debt Service	6,500,455	3,500,000	3,500,000	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	—	—

**Cost Detail**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Drinking Water Revolving Loan Fund	33,472,539	47,988,458	47,988,458	—
Matching Funds Fund	—	2,693,000	2,693,000	—
<b>Total:</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	47,181,458	47,181,458	—
5620017	MISC-CONTINGENCY	596,380	—	—	—
5620117	MISC-LOANS ISSUED	26,375,704	—	—	—
<b>Total Other Charges:</b>		<b>\$26,972,084</b>	<b>\$47,181,458</b>	<b>\$47,181,458</b>	<b>—</b>

**Debt Service**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5910000	TOTAL DEBT SERVICE	—	3,500,000	3,500,000	—
5910008	DEBT SRV-PRINCIPAL	6,500,000	—	—	—
5910009	DEBT SRV-INTEREST	455	—	—	—
<b>Total Debt Service:</b>		<b>\$6,500,455</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>—</b>
<b>Total Agency Expenditures:</b>		<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**861R - LDH Drinking Water Revolv Loan Fund**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	33,472,539	50,681,458	50,681,458	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Drinking Water Revolving Loan Fund	33,472,539	47,988,458	47,988,458	—	—
Matching Funds Fund	—	2,693,000	2,693,000	—	—
<b>Total:</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>

**Program Expenditures**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	26,972,084	47,181,458	47,181,458	—	—
Debt Service	6,500,455	3,500,000	3,500,000	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	—	—

**Cost Detail**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Drinking Water Revolving Loan Fund	33,472,539	47,988,458	47,988,458	—
Matching Funds Fund	—	2,693,000	2,693,000	—
<b>Total:</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	47,181,458	47,181,458	—
5620017	MISC-CONTINGENCY	596,380	—	—	—
5620117	MISC-LOANS ISSUED	26,375,704	—	—	—
<b>Total Other Charges:</b>		<b>\$26,972,084</b>	<b>\$47,181,458</b>	<b>\$47,181,458</b>	<b>—</b>

**Debt Service**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5910000	TOTAL DEBT SERVICE	—	3,500,000	3,500,000	—
5910008	DEBT SRV-PRINCIPAL	6,500,000	—	—	—
5910009	DEBT SRV-INTEREST	455	—	—	—
<b>Total Debt Service:</b>		<b>\$6,500,455</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>—</b>
<b>Total Expenditures for Program 861R</b>		<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	<b>—</b>
<b>Total Agency Expenditures:</b>		<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	<b>—</b>

**SOURCE OF FUNDING SUMMARY**

**Agency Overview**

**Statutory Dedications**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
INTER FUND TRANSFER IN	33,472,539	50,681,458	50,681,458	—	11615
<b>Total Statutory Dedications</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	—	
<b>Total Sources of Funding:</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>\$50,681,458</b>	—	

**SOURCE OF FUNDING DETAIL**

**Statutory Dedications**

**Form 11615 — 861-Drinking Water Revolving Fund**

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	47,181,458	—	—	47,181,458	—	—	47,181,458	—	—
Debt Service	3,500,000	—	—	3,500,000	—	—	3,500,000	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>

**Form 11615 — 861-Drinking Water Revolving Fund**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The purpose of these funds is to provide funding for improvement to Community Water System statewide for continued support of Safe Drinking Water activities. Legal citation 40:2821-2826.
<b>Agency discretion or Federal requirement?</b>	Line item requests reflect Agency discretion.
<b>Describe any budgetary peculiarities.</b>	Future funding is considered favorable.
<b>Is the Total Request amount for multiple years?</b>	The amount requested is for the requested year.
<b>Additional information or comments.</b>	Not applicable.
<b>Provide the amount of any indirect costs.</b>	Not applicable.
<b>Any indirect costs funded with other MOF?</b>	Not applicable.
<b>Objectives and indicators in the Operational Plan.</b>	Percentage of loan applications and associated documents processed within 60 day of receipt.
<b>Additional information or comments.</b>	Not applicable.

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Statutory Dedications Form ID 11615 INTER FUND TRANSFER IN
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—
Other Charges	—	47,181,458	—	47,181,458
Debt Service	—	3,500,000	—	3,500,000
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$50,681,458</b>	—	<b>\$50,681,458</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$50,681,458</b>	—	<b>\$50,681,458</b>

**Total Request**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Statutory Dedications Form ID 11615 INTER FUND TRANSFER IN
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—
Other Charges	—	47,181,458	—	47,181,458
Debt Service	—	3,500,000	—	3,500,000
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$50,681,458</b>	—	<b>\$50,681,458</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$50,681,458</b>	—	<b>\$50,681,458</b>

## REVENUE COLLECTIONS/INCOME

### Statutory Dedications

#### H22 - Drinking Water Revolving Loan Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
FEDERAL	4060014	FR-FED GRANT/CONRT	33,472,539	47,988,458	47,988,458	—
<b>Total Collections/Income</b>			<b>\$33,472,539</b>	<b>\$47,988,458</b>	<b>\$47,988,458</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			33,472,539	47,988,458	47,988,458	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$33,472,539</b>	<b>\$47,988,458</b>	<b>\$47,988,458</b>	<b>—</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

#### Q13 - Matching Funds Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
RESCUE PLAN FUND	4830014	INTRAFUND TRANSFER	—	2,693,000	2,693,000	—
<b>Total Collections/Income</b>			<b>—</b>	<b>\$2,693,000</b>	<b>\$2,693,000</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	2,693,000	2,693,000	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>\$2,693,000</b>	<b>\$2,693,000</b>	<b>—</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Justification of Differences**

**Form 11619 — 861 Drinking Water Revolving Loan Fund - Stat Ded Intra Fund**

Question	Narrative Response
Explain any transfers to other appropriations.	Not applicable.
Break out INA by Source of Funding.	Not applicable.
Additional information or comments.	Not applicable.

**SCHEDULE OF REQUESTED EXPENDITURES**

**861R - LDH Drinking Water Revolv Loan Fund**

**Other Charges**

<b>FY2023-2024 Request</b>	<b>Means of Financing</b>	<b>Description</b>
44,488,458	Drinking Water Revolving Loan Fund	
<b>\$44,488,458</b>		<b>Funds used to provide low interest loans to water systems for eligible Safe Drinking Water projects.</b>
2,693,000	Matching Funds Fund	
<b>\$2,693,000</b>		<b>Matching funds used for the Safe Drinking Water Revolving Loan Fund grant.</b>
<b>\$47,181,458</b>	<b>Total Other Charges</b>	



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# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	50,681,458	—	—	—	—	—	50,681,458
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,681,458</b>	—	—	—	—	—	<b>\$50,681,458</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Drinking Water Revolving Loan Fund	47,988,458	—	—	—	—	—	47,988,458
Matching Funds Fund	2,693,000	—	—	—	—	—	2,693,000
<b>Total:</b>	<b>\$50,681,458</b>	—	—	—	—	—	<b>\$50,681,458</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	47,181,458	—	—	—	—	—	47,181,458
Debt Service	3,500,000	—	—	—	—	—	3,500,000
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,681,458</b>	—	—	—	—	—	<b>\$50,681,458</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$50,681,458</b>	—	—	—	—	—	<b>\$50,681,458</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 0 —

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>

#### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**861R - LDH Drinking Water Revolv Loan Fund**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	50,681,458	—	—	—	—	—	50,681,458
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,681,458</b>	—	—	—	—	—	<b>\$50,681,458</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Drinking Water Revolving Loan Fund	47,988,458	—	—	—	—	—	47,988,458
Matching Funds Fund	2,693,000	—	—	—	—	—	2,693,000
<b>Total:</b>	<b>\$50,681,458</b>	—	—	—	—	—	<b>\$50,681,458</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	47,181,458	—	—	—	—	—	47,181,458
Debt Service	3,500,000	—	—	—	—	—	3,500,000
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,681,458</b>	—	—	—	—	—	<b>\$50,681,458</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$50,681,458</b>	—	—	—	—	—	<b>\$50,681,458</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	50,681,458	—	—	50,681,458
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	47,181,458	—	—	47,181,458
Debt Service	3,500,000	—	—	3,500,000
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

Means of Financing	Requested in this Adjustment Package	861R LDH Drinking Water Revolv Loan Fund
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**861R - LDH Drinking Water Revolv Loan Fund**

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	50,681,458	—	—	50,681,458
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	47,181,458	—	—	47,181,458
Debt Service	3,500,000	—	—	3,500,000
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	50,681,458	—	—	—	50,681,458
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	47,181,458	—	—	—	47,181,458
Debt Service	3,500,000	—	—	—	3,500,000
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Drinking Water Revolving Loan Fund	47,988,458	—	—	—	47,988,458
Matching Funds Fund	2,693,000	—	—	—	2,693,000
<b>Total:</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>

**PROGRAM SUMMARY STATEMENT**

**861R - LDH Drinking Water Revolv Loan Fund**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	50,681,458	—	—	—	50,681,458
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	47,181,458	—	—	—	47,181,458
Debt Service	3,500,000	—	—	—	3,500,000
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Drinking Water Revolving Loan Fund	47,988,458	—	—	—	47,988,458
Matching Funds Fund	2,693,000	—	—	—	2,693,000
<b>Total:</b>	<b>\$50,681,458</b>	—	—	—	<b>\$50,681,458</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	33,472,539	50,681,458	—	—	—	50,681,458	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>	<b>—</b>

**Statutory Dedications**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Drinking Water Revolving Loan Fund	33,472,539	47,988,458	—	—	—	47,988,458	—
Matching Funds Fund	—	2,693,000	—	—	—	2,693,000	—
<b>Total:</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>	<b>—</b>

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	26,972,084	47,181,458	—	—	—	47,181,458	—
Debt Service	6,500,455	3,500,000	—	—	—	3,500,000	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	—	—	—	<b>\$50,681,458</b>	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	—	—	—	<b>\$50,681,458</b>	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**861R - LDH Drinking Water Revolv Loan Fund**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	33,472,539	50,681,458	—	—	—	50,681,458	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>	<b>—</b>

**Statutory Dedications**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Drinking Water Revolving Loan Fund	33,472,539	47,988,458	—	—	—	47,988,458	—
Matching Funds Fund	—	2,693,000	—	—	—	2,693,000	—
<b>Total:</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,681,458</b>	<b>—</b>

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	26,972,084	47,181,458	—	—	—	47,181,458	—
Debt Service	6,500,455	3,500,000	—	—	—	3,500,000	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	—	—	—	<b>\$50,681,458</b>	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$33,472,539</b>	<b>\$50,681,458</b>	—	—	—	<b>\$50,681,458</b>	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—



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# Addenda



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