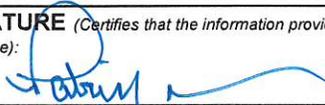


**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: Division of Administration		OPB LOG NUMBER <b>135R</b>		AGENDA NUMBER <b>R1</b>		
SCHEDULE NUMBER: 01-107		Approval and Authority:  Approved by the Joint Legislative Committee on the Budget  DATE: <u>2/26/24</u> <i>rg</i>				
SUBMISSION DATE: January 12, 2024						
AGENCY BA-7 NUMBER: 5R - LITACorp						
HEAD OF BUDGET UNIT: Taylor Barras						
TITLE: Commissioner of Administration						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
<b>GENERAL FUND BY:</b>						
DIRECT	\$67,990,886	\$0		\$67,990,886		
INTERAGENCY TRANSFERS	\$82,328,984	\$0		\$82,328,984		
FEES & SELF-GENERATED	\$79,330,589	\$0		\$79,330,589		
Regular Fees & Self-generated	\$79,330,589	\$0		\$79,330,589		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$160,130,000	\$876,700		\$161,006,700		
Energy Performance Contract Fund (V26)	\$30,000	\$0		\$30,000		
State Emergency Response Fund (V29)	\$100,000	\$0		\$100,000		
Subtotal of Dedications from Page 2	\$160,000,000	\$876,700		\$160,876,700		
FEDERAL	\$718,844,245	\$0		\$718,844,245		
<b>TOTAL</b>	<b>\$1,108,624,704</b>	<b>\$876,700</b>		<b>\$1,109,501,404</b>		
AUTHORIZED POSITIONS	520	0		520		
AUTHORIZED OTHER CHARGES	42	0		42		
NON-TO FTE POSITIONS	5	0		5		
<b>TOTAL POSITIONS</b>	<b>567</b>	<b>0</b>		<b>567</b>		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Executive Administration	\$348,093,862	426	\$876,700	0	\$348,970,562	426
CDBG	\$723,817,843	129	\$0	0	\$723,817,843	129
Auxiliary	\$36,712,999	12	\$0	0	\$36,712,999	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$1,108,624,704</b>	<b>567</b>	<b>\$876,700</b>	<b>0</b>	<b>\$1,109,501,404</b>	<b>567</b>

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

<b>DEPARTMENT: EXECUTIVE</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Division of Administration</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 01-107</b>		
<b>SUBMISSION DATE: January 12, 2024</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 5R - LITACorp</b>		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000
Water Sector Fund (V44)	\$50,000,000	\$0	\$50,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$876,700	\$876,700
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$160,000,000</b>	<b>\$876,700</b>	<b>\$160,876,700</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

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 Statutory Dedications - Political Subdivision Federal Grant Assistance Fund (\$876,700), established by Act No. 497 of the 2022 Regular Session to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Act (IIJA). LITACorp's Technical Assistance Program (TAP) will provide support and assistance to local governments with applications for funding. This support includes but is not limited to the following: needs assessments; funding strategy development; budget development; grant writing; project development; planning and design; cost estimation; and proposal submission. LITACorp is currently supporting 20 communities and has received letters of interest from an additional 50.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$876,700	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$876,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
Budget authority and funds for TAP are needed as local governments apply for federal grant opportunities in the current 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



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

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

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>GENERAL FUND BY:</b>							
Direct	\$67,373,222	\$0	\$67,373,222	\$0	\$0	\$0	\$0
Interagency Transfers	\$39,398,818	\$0	\$39,398,818	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,788,094	\$0	\$19,788,094	\$0	\$0	\$0	\$0
Statutory Dedications **	\$105,130,000	\$876,700	\$106,006,700	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$116,403,728	\$0	\$116,403,728	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$348,093,862</b>	<b>\$876,700</b>	<b>\$348,970,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$29,532,734	\$0	\$29,532,734	\$0	\$0	\$0	\$0
Other Compensation	\$607,395	\$0	\$607,395	\$0	\$0	\$0	\$0
Related Benefits	\$19,970,459	\$0	\$19,970,459	\$0	\$0	\$0	\$0
Travel	\$134,661	\$0	\$134,661	\$0	\$0	\$0	\$0
Operating Services	\$19,579,500	\$0	\$19,579,500	\$0	\$0	\$0	\$0
Supplies	\$1,030,668	\$0	\$1,030,668	\$0	\$0	\$0	\$0
Professional Services	\$987,061	\$0	\$987,061	\$0	\$0	\$0	\$0
Other Charges	\$235,174,911	\$876,700	\$236,051,611	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,863,785	\$0	\$40,863,785	\$0	\$0	\$0	\$0
Acquisitions	\$212,688	\$0	\$212,688	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$348,093,862</b>	<b>\$876,700</b>	<b>\$348,970,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	406	0	406	0	0	0	0
Unclassified	12	0	12	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>418</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>426</b>	<b>0</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$19,788,094	\$0	\$19,788,094	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$0
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$876,700	\$876,700	\$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

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

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

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$876,700	\$0	\$876,700
<b>EXPENDITURES:</b>						
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	\$876,700	\$0	\$876,700
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876,700</b>	<b>\$0</b>	<b>\$876,700</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>GENERAL FUND BY:</b>							
Direct	\$617,664	\$0	\$617,664	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,049,775	\$0	\$11,049,775	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$54,709,887	\$0	\$54,709,887	\$0	\$0	\$0	\$0
Statutory Dedications **	\$55,000,000	\$0	\$55,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,440,517	\$0	\$602,440,517	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$723,817,843</b>	<b>\$0</b>	<b>\$723,817,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$6,581,281	\$0	\$6,581,281	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,532,880	\$0	\$3,532,880	\$0	\$0	\$0	\$0
Travel	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$0
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$709,688,649	\$0	\$709,688,649	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,997,081	\$0	\$2,997,081	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$723,817,843</b>	<b>\$0</b>	<b>\$723,817,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	16	0	16	0	0	0	0
Unclassified	74	0	74	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$54,709,887	\$0	\$54,709,887	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Water Sector Fund (V44)	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0	\$0
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

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

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

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

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$31,880,391	\$0	\$31,880,391	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,832,608	\$0	\$4,832,608	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$36,712,999</b>	<b>\$0</b>	<b>\$36,712,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$36,712,999	\$0	\$36,712,999	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$36,712,999</b>	<b>\$0</b>	<b>\$36,712,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$4,832,608	\$0	\$4,832,608	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[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

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

**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
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BA-7 QUESTIONNAIRE

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

### GENERAL PURPOSE

The purpose of this BA-7 is to increase Statutory Dedications budget authority in the Executive Administrative Program to allow for the expenditure of \$876,700 for LITACorp's Technical Assistance Program to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Act.

### REVENUES

\$876,700 Statutory Dedications - Political Subdivision Federal Grant Assistance Fund (V60)  
\$876,700

### EXPENDITURES

\$876,700 Other Charges  
\$876,700

### OTHER

Budget Contact Name: Ashley Dromgoole  
Title: Director of Budget Services, Office of Finance and Support Services  
Email: Ashley.Dromgoole2@la.gov  
Phone Number: 225-342-5226

## BA-7 SUPPORT INFORMATION

DIVISION OF ADMINISTRATION  
COMMISSIONER'S OFFICE  
2024 JAN 31 PM 4: 08

LITACorp  
FY 2024 Budget Request

	FY 2024 Administrative Budget Request	Description
Salaries and Payroll Taxes	\$ 175,000.00	Executive Director, Program Manager, and Executive Assistant
Related Benefits - Healthcare	\$ 12,000.00	Healthcare allowance for Program Manager and Executive Assistant
Related Benefits - Vehicle Allowance	\$ 12,000.00	\$1,000 monthly allowance for vehicle, vehicle allowance, and tires for both the Executive Director and Program Manager
Travel	\$ 15,000.00	Per Diem, mileage, lodging and travel expenses other than vehicle allowance (i.e. airfare, train, etc.)
Advertising and Printing	\$ 7,500.00	
Insurance	\$ 5,000.00	Liability Insurance for Board and employees
Office and Supplies Expenses	\$ 5,000.00	Equipment (two laptops for new hires); postage and banking fees, other office supplies
Software and Subscriptions	\$ 20,000.00	Foundant Tech, ClickUp & placeholder for future technology needs
Accounting	\$ 10,000.00	Audit services
Rentals	\$ 12,000.00	\$2,000 monthly lease/rent to the Louisiana Police Jury Association
Telephones	\$ 900.00	\$50 per month for cell phone for Executive Director, Program Manager, and Executive Assistant
Professional Services:		
Professional Services - Accounting	\$ 23,550.00	EAG Accounting, payroll and tax services
Professional Services - Consulting	\$ 117,500.00	Holland Group, Kangelos Policy Group, and other consultant professional services
Professional Services - IT Services	\$ 11,250.00	Joe Crimmings Creative Media & EAG network/server support
<b>Total FY 2024 Administrative Budget Request</b>	<b>\$ 426,700.00</b>	
<b>Estimated Carryover Funds (FY 2023)</b>	<b>\$ 50,000.00</b>	

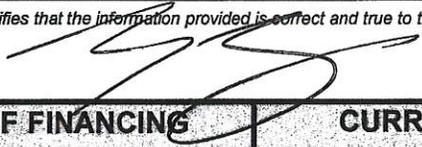
FY 2024 Technical Assistance Program Budget Request	Description
\$ 500,000.00	Technical Assistance Consultants - Franklin Associates and Hunt, Guillot & Associates

FY 2024 LITACorp Total Budget Request

Administrative Budget	\$ 426,700.00
Estimated Carryover Funds (FY 2023)	\$ (50,000.00)
<b>Technical Assistance Program</b>	<b>\$ 500,000.00</b>
<b>TOTAL</b>	<b>\$ 876,700.00</b>

2024 JAN 31 PM 4:06  
DIVISION OF ADMINISTRATIVE  
CONSUMER SERVICE

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

<b>DEPARTMENT: State Treasury</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: Miscellaneous State Aid</b>		OPB LOG NUMBER <b>132</b>		AGENDA NUMBER <b>2</b>		
<b>SCHEDULE NUMBER: 20-945</b>		Approval and Authority:  Approved by the Joint Legislative Committee on the Budget  DATE: <b>2/26/24 eg</b>				
<b>SUBMISSION DATE: 1/5/24</b>						
<b>AGENCY BA-7 NUMBER: 24-03</b>						
<b>HEAD OF BUDGET UNIT: Nancy Keaton</b>						
<b>TITLE: First Assistant State Treasurer</b>						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2023-2024</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2023-2024</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$232,447,177	\$0		\$232,447,177		
INTERAGENCY TRANSFERS	\$0	\$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	\$31,533,696	\$383,923		\$31,917,619		
Subtotal of Dedications from Page 2	\$14,175,093	\$383,923		\$14,559,016		
Subtotal of Dedications from Page 2	\$2,759,097	\$0		\$2,759,097		
Subtotal of Dedications from Page 2	\$14,599,506	\$0		\$14,599,506		
FEDERAL	\$0	\$0		\$0		
<b>TOTAL</b>	<b>\$263,980,873</b>	<b>\$383,923</b>		<b>\$264,364,796</b>		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Miscellaneous State Aid	\$263,980,873	0	\$383,923	0	\$264,364,796	0
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
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$263,980,873</b>	<b>0</b>	<b>\$383,923</b>	<b>0</b>	<b>\$264,364,796</b>	<b>0</b>

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-945		
<b>SUBMISSION DATE:</b> 1/5/24	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 24-03		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
St. Landry Parish Excellence Fund (E29)	\$706,025	\$0	\$706,025
Calcasieu Parish Fund (E30)	\$811,448	\$0	\$811,448
Tobacco Tax Health Care Fund (E32)	\$9,230,724	\$0	\$9,230,724
Bossier Parish Truancy Program Fund (E33)	\$494,596	\$0	\$494,596
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,932,300	\$363,596	\$2,295,896
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$20,327	\$1,020,327
<b>SUBTOTAL (to Page 1)</b>	<b>\$14,175,093</b>	<b>\$383,923</b>	<b>\$14,559,016</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-945		
<b>SUBMISSION DATE:</b> 1/5/24	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 24-03		

**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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Algiers Economic Development Foundation F	\$100,000	\$0	\$100,000
Beautification Project For New Orleans Neigh	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$0	\$100,000
Gentilly Development District Fund (G21)	\$100,000	\$0	\$100,000
Sports Facility Assistance Fund (RVA)	\$100,000	\$0	\$100,000
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,259,097	\$0	\$2,259,097
<b>SUBTOTAL (to Page 1)</b>	<b>\$2,759,097</b>	<b>\$0</b>	<b>\$2,759,097</b>

**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-945		
<b>SUBMISSION DATE:</b> 1/5/24	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 24-03		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Fiscal Administrator Revolving Loan Fund (S	\$455,646	\$0	\$455,646
Regional Maintenance and Improvement Fur	\$6,094,160	\$0	\$6,094,160
Law Enforcement Recruitment Incentive Fun	\$5,000,000	\$0	\$5,000,000
Louisiana Main Street Recovery Rescue Plan Fund (STN)	\$0	\$0	\$0
Southwest Louisiana Hurricane Recovery Fund (STO)	\$2,070,500	\$0	\$2,070,500
Hurricane Ida Recovery Fund (STR)	\$979,200	\$0	\$979,200
<b>SUBTOTAL (to Page 1)</b>	<b>\$14,599,506</b>	<b>\$0</b>	<b>\$14,599,506</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

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?

One-time budget increases for the Greater New Orleans Sports Foundation Fund (G14) and the Beautification and Improvement of New Orleans City Park Fund (G13) in the amount of \$20,327 and \$363,596, respectively. Both funds had this excess balance carried over from FY23 to FY24.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$383,923	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$383,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 request is being made for an increase in FY24 by the receiving local governments and supported by the corresponding legislators.

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.



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

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

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>GENERAL FUND BY:</b>							
Direct	\$256,788,204	\$0	\$256,788,204	\$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 **	\$31,533,696	\$383,923	\$31,917,619	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$288,321,900</b>	<b>\$383,923</b>	<b>\$288,705,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$288,321,900	\$383,923	\$288,705,823	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$288,321,900</b>	<b>\$383,923</b>	<b>\$288,705,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
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
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$14,175,093	\$383,923	\$14,559,016	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$2,759,097	\$0	\$2,759,097	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$14,599,506	\$0	\$14,599,506	\$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

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

**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
<b>AMOUNT</b>	\$0	\$0	\$0	\$383,923	\$0	\$383,923
<b>EXPENDITURES:</b>						
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	\$383,923	\$0	\$383,923
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,923</b>	<b>\$0</b>	<b>\$383,923</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Greater New Orleans Sports Foundation

## EXECUTIVE COMMITTEE

- Chairman**  
**Philip B. Sherman**  
*Adams and Reese, LLP*
- Vice Chairman**  
**David R. Sherman**  
*Chehardy Sherman Williams, LLP*
- Secretary**  
**Keven M. Bennett**
- Treasurer**  
**Vincent Palumbo**  
*Terminix Pest and Termite Control*
- Immediate Past Chair**  
**Paul R. Valteau, Jr.**  
*Valteau, Harris, Koenig & Mayer*

**Chairman Emeritus**  
**Dr. Merv Trail**

- Finance Committee Chair**  
**David Guzan**  
*In & Out Urgent Care*
- Nominating Committee Chair**  
**David B. Payton**  
*Goldman Sachs 10KSB at, Delgado Community College*

**Arnold B. Baker**  
*Black Marlin Marine*

**Kim M. Boyle**  
*Phelps Dunbar, LLP*

**Thomas J. Capella**  
*Jefferson Parish Assessor*

**Lawrence E. Chehardy**  
*Chehardy Sherman Williams, LLP*

**Don Davidson**  
*Orleans Parish Sheriff's Office*

**Patricia D. Green**  
*By Land or Sea Construction*

**Diane Hollis**

**Louis J. Lupin**  
*Sullivan Stoller, Schulze, LLC*

**R. Tom Lupo**  
*Lupo Enterprises*

**Gordon H. "Nick" Mueller, PhD**  
*The National WWII Museum*

**Joseph P. Raspanti**  
*Raspanti Law Firm*

**Amy Reimer-Sileo**

**Doug Thornton**  
*ASM Global*

**Jay Cicero**  
*President/CEO*

320 Metairie Hammond Highway  
 Suite 300  
 Metairie, LA 70005  
 Phone (504) 525-5678  
 FAX: (504) 324-0948  
[www.gnosports.com](http://www.gnosports.com)

September 14, 2023

Ms. Lindsay Schexnayder  
 Louisiana State Treasury Chief Financial Officer  
 P.O. Box 44154  
 Baton Rouge, LA 70804

Re: Greater New Orleans Sports Foundation

Dear Lindsay,

Act 397 of 2023 Regular Legislative session had a line-item reduction for the Greater New Orleans Sports Foundation related to Act 199 of 2022 in the amount of \$20,204. Since the department of Treasury paid the Greater New Orleans Sports Foundation the full \$1MM appropriation, we were required to send a check for the reduction amount. This resulted in excess funds in the Greater New Orleans Sports Foundation account in the amount of \$20,327. I am requesting and would appreciate the distribution of the excess funds in the Greater New Orleans Sports Foundation account. The funds will be used in accordance with the law.

Sincerely,

Jay Cicero  
 President/CEO

# LOUISIANA HOUSE OF REPRESENTATIVES

9523 Jefferson Hwy., Suite A  
River Ridge, LA 70123  
Office: 504.736.7030  
Fax: 504.736.7032  
Email: hse078@legis.la.gov



COMMITTEES:  
Appropriations  
Insurance  
Retirement  
Joint Legislative Committee  
on the Budget

**"BIG" JOHN R. ILLG, JR.**  
**State Representative ~ District 78**

August 30, 2023

Ms. Lindsay Schexnayder  
Louisiana State Treasury Chief Financial Officer  
P.O. Box 44154  
Baton Rouge, LA 70804

Re: Greater New Orleans Sports Foundation

Dear Lindsay,

Act 397 of 2023 Regular Legislative session had a line-item reduction for the Greater New Orleans Sports Foundation related to Act 199 of 2022 in the amount of \$20,204. Since the department of Treasury paid the Greater New Orleans Sports Foundation the full \$1MM appropriation, they were required to send a check back to the State for the reduction amount. This resulted in excess funds in the Greater New Orleans Sports Foundation account in the amount of \$20,327. I fully support and would appreciate the distribution of the excess funds in the Greater New Orleans Sports Foundation account. The funds will be used in accordance with the law.

Sincerely,

A handwritten signature in black ink, appearing to read "John R. Illg, Jr.", written over a white background.

John R. Illg, Jr.  
State Representative  
District 78

## LOUISIANA SENATE

2573 Metairie Road, Suite C  
Metairie, LA 70001  
Phone: 504.838-5433  
Email: henryc@legis.la.gov



Commerce, Consumer Protection and  
International Affairs, Vice Chairman  
Finance  
Judiciary B  
Local and Municipal Affairs  
Joint Legislative Committee on the Budget

**J. CAMERON HENRY, JR.**  
STATE SENATOR ~ DISTRICT 9

August 30, 2023

Ms. Lindsay Schexnayder  
Louisiana State Treasury Chief Financial Officer  
P.O. Box 44154  
Baton Rouge, LA 70804

Re: Greater New Orleans Sports Foundation

Dear Lindsay,

Act 397 of 2023 Regular Legislative session had a line-item reduction for the Greater New Orleans Sports Foundation related to Act 199 of 2022 in the amount of \$20,204. Since the department of Treasury paid the Greater New Orleans Sports Foundation the full \$1MM appropriation, they were required to send a check back to the State for the reduction amount. This resulted in excess funds in the Greater New Orleans Sports Foundation account in the amount of \$20,327. I fully support and would appreciate the distribution of the excess funds in the Greater New Orleans Sports Foundation account. The funds will be used in accordance with the law.

Sincerely,

A handwritten signature in black ink, appearing to read "JCH".

J. Cameron Henry, Jr.  
State Senator

**GREATER NEW ORLEANS SPORTS FOUNDATION FUND**

[L.R.S. 27:392\(C\)](#)

**G14**

**FISCAL YEAR 2023-2024**

BEGINNING BALANCE 4830022		\$	20,327.00	
	4830016		0.00	
			0.00	
REVENUES				
Interest 148-7869-1435 LaGov 4430010		\$	46.00	
Total Revenues			\$	46.00
TRANSFERS				
Transfer in from Parimutual Live Racing Facility G09 4830011		\$405,649.78	\$	405,649.78
EXPENDITURES				<u>BUDGET</u>
Greater NO Sports Foundation--945CY 4830014		\$	(425,984.78)	\$ 1,000,000.00
Total Expenditures			\$	(425,984.78)
<b>Balance 12/28/23</b>				<u><u>38.00</u></u>

S:\FISCAL\FUND CONTROL\FUND STATEMENTS\SIG FUNDS\SIG14--GREATER N.O. SPORTS FOUNDATION FUND



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# CITY PARK

September 20, 2023

Ms. Lindsay Schexnayder  
Louisiana State Treasury Chief Financial Officer  
P.O. Box 44154  
Baton Rouge, LA 70804

Re: New Orleans City Park Improvement Association

Dear Ms. Schexnayder:

Act 199 of the 2022 RLS contained a budget in the amount of \$3,187,624 for FY23. In June of 2023, Act 397 of the 2023 Regular Legislative Session reduced the allocation of New Orleans City Park Improvement Association funding. When Act 397 became effective, the Treasury had already expended \$3,157,248.21 to New Orleans City Park Improvement Association; however, additional revenue was collected, and recorded as a Fiscal Year 24 expenditure instead of a Fiscal Year 23 expenditure.

As we understand there is excess cash available, we are requesting the distribution of funds to the New Orleans City Park Improvement Association account. We will prepare any additional information needed for this request and appreciate your consideration.

Sincerely,

Cara Lambright  
Chief Executive Officer

# LOUISIANA HOUSE OF REPRESENTATIVES



3331 Severn Ave., Suite 206  
Metairie, LA 70002  
Email: [hilfertys@legis.la.gov](mailto:hilfertys@legis.la.gov)  
Office: 504.885.4154  
Fax: 504.885.4156

## COMMITTEES:

Commerce - Vice Chair  
Education  
House Committee on Enrollment - Chairman  
Legislative Audit Advisory Council  
House Select Leadership Committee

**STEPHANIE HILFERTY**  
State Representative ~ District 94

September 22, 2023

Ms. Lindsay Schexnayder  
Louisiana State Treasury Chief Financial Officer  
P.O. Box 44154  
Baton Rouge, LA 70804

Re: New Orleans City Park Improvement Association

Dear Ms. Schexnayder:

I am writing to support the restoration of funds in support of New Orleans City Park's request for a budget adjustment. Act 199 of the 2022 RLS contained a budget in the amount of \$3,187,624 for FY23. In June of 2023, Act 397 of the 2023 Regular Legislative Session reduced the allocation of New Orleans City Park Improvement Association funding. When Act 397 became effective, the Treasury had already expended \$3,157,248.21 to New Orleans City Park Improvement Association; however, additional revenue was collected, and recorded as a Fiscal Year 24 expenditure instead of a Fiscal Year 23 expenditure.

As there is excess cash available, I support New Orleans City Park Improvement Association's request for the distribution of funds to for their use. Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "S. Hilferty".

Stephanie Hilferty  
Louisiana State Representative  
District 94

SENATE  
STATE OF LOUISIANA

District Office  
2021 Lakeshore Drive, Suite 204  
New Orleans, LA 70122



State Capitol Office  
P.O. Box 94183  
Baton Rouge, LA 70804

**JAMES "JIMMY" HARRIS III**  
State Senator ~ District 4

September 19, 2023

Ms. Lindsay Schexnayder  
Louisiana State Treasury Chief Financial Officer  
P.O. Box 44154  
Baton Rouge, LA 70804

Re: New Orleans City Park Improvement Association

Dear Ms. Schexnayder:

I am writing to support the restoration of funds in support of New Orleans City Park's request for a budget adjustment. Act 199 of the 2022 RLS contained a budget in the amount of \$3,187,624 for FY23. In June of 2023, Act 397 of the 2023 Regular Legislative Session reduced the allocation of New Orleans City Park Improvement Association funding. When Act 397 became effective, the Treasury had already expended \$3,157,248.21 to New Orleans City Park Improvement Association; however, additional revenue was collected, and recorded as a Fiscal Year 24 expenditure instead of a Fiscal Year 23 expenditure.

As there is excess cash available, I support New Orleans City Park Improvement Association's request for the distribution of funds to for their use. Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink that reads "Jimmy Harris".

Jimmy Harris  
Louisiana State Senator – District 4  
Email: [harrisj@legis.la.gov](mailto:harrisj@legis.la.gov)  
504-286-1960

COMMITTEES

Judiciary A, Vice Chairman • Finance • Legislative Audit Advisory Council  
Joint Legislative Committee on the Budget • Joint Medicaid Oversight Committee  
Legislative Audit Advisory Council • Joint Select Committee on Louisiana Economic Recovery  
Judicial Structure Task Force • Commerce, Consumer Protection and International Affairs

**BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND**  
**G13**

[L.R.S. 27:392\(B\)\(7\); 392\(C\)\(1\),\(2\)](#)

**FISCAL YEAR 2023-2024**

BEGINNING BALANCE		\$	363,596.69		
REVENUES					
Interest earnings 148-7772-1435 - 4430010		\$	378.00		
TRANSFERS					
Transfer in from Par. Live Racing Fac. (G09) - 4830011	\$	608,474.68	\$	608,474.68	
	\$	-	\$	-	\$ 608,474.68
	\$	-	\$	-	
EXPENDITURES					<u>BUDGET</u>
New Orleans City Park Improvement Assoc (2196)	\$	<u>(576,284.23)</u>			<u>\$1,962,675</u>
Total Expenditures			\$	<u>(576,284.23)</u>	
<b>Balance 12/28/23</b>			\$	<u><u>396,165.14</u></u>	