DEPARTMENT: Executive	FOR OPB USE ONLY					
AGENCY: Executive Office	OPB LOG NUM	AGENDA NUME	ER			
SCHEDULE NUMBER: 01-100	6	1	CFI			
SUBMISSION DATE: July 13, 2023	Approval and Authority	:	CII			
	and .	_				
AGENCY BA-7 NUMBER: 1 - Carryforwa			Approved by	the Joi	nt Legislative	
	HEAD OF BUDGET UNIT: Connie D. Nelson				ne Budget	
TITLE: Director of Finance and Admini						
SIGNATURE (Certifies that the information provided in knowledge):	s correct and true to the l	best of your	DATE: BL	8/1	1/23	MANUTO.
MEANS OF FINANCING	MEANS OF FINANCING CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$12	,155,463		\$55,803	\$12,2	11,266
INTERAGENCY TRANSFERS	\$3	,290,203		\$0	\$3,2	90,203
FEES & SELF-GENERATED		,699,743		\$0		99,743
Regular Fees & Self-generated	FOR FOREST	\$120,000		\$0		\$120,000
Subtotal of Fund Accounts from Page 2		\$1,579,743		\$0		1,579,743
STATUTORY DEDICATIONS		150,000	\$0		\$150,00	
Disability Affairs Trust Fund (P09)	KING BUILDING	\$150,000	\$0		\$150,00	
[Select Statutory Dedication]		\$0	\$0		Marie Spanish Spanish	
Subtotal of Dedications from Page 2		\$0	\$0			
FEDERAL	\$4	,091,452	\$0		\$4,091,45	
TOTAL	\$21	,386,861	\$55,803		\$21,442,66	
AUTHORIZED POSITIONS		80	0		8	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		4	0			
TOTAL POSITIONS		84		0	:	84
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$21,386,861	84	\$55,803	0	\$21,442,664	84
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
1	\$0	0	\$0	0	\$0	0
top-	\$0	0	\$0	0	\$0	0
1432			\$0		\$0	0
H4- 3	\$0	0		0		
2023	\$0	0	\$0	0	\$0	0
1 1 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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$21,386,861	84	\$55,803	0	\$21,442,664	84

BA-7 FORM (06/24/2022) Page 1

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Executive Office	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-100	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 1 - Carryforward	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 en transferior de la companya de La companya de la companya de	FY 2023-2024	(+) or (-)	FY,2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Children's Trust Dedicated Fund Account (S01A)	\$1,579,743	\$0	\$1,579,743
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$1,579,743	\$0	\$1,579,743
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	. \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	- \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS!	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	O O	\$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 Fund.

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
GENERAL FUND BY:					
DIRECT	\$55,803	\$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	\$55,803	\$0	\$0	\$0	\$0

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.

These funds are not allocated in Professional Services in FY23. 24

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

This BA-7 is to carryforward funds for a bona fide obligation associated with a professional service contract. PO #2000650285 Plauche & Carr LLP

BA-7 FORM (7/1/2021) 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.

The approval of this BA-7 will allow the agency to fully carry out its mission critical functions with funding allocated in the appropriate fiscal year.

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

**OBJECTIVE:** 

긆		PERFORMANCE STANDA					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
5		FY 2023-2024	(+) OR (-)	FY 2023-2024			

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?)

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

This BA-7 will allow the contractor to continue providing all reasonable and necessary legal services identified and directed by the State of Louisiana, Governor's Office – Coastal Activities in connection with integrated coastal protection.

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

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

Failure to approve this BA-7 will result in the Governor's Office – Coastal Activities not being provided all reasonable and necessary legal services.

BA-7 FORM (7/1/2021) Page 4

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

PROGRAM 1 NAME:	Administrative						-
800000000000000000000000000000000000000	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$12,155,463	\$55,803	\$12,211,266	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,290,203	\$0	\$3,290,203	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,699,743	\$0	\$1,699,743	\$0	\$0	\$0	\$0
Statutory Dedications **	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,091,452	\$0	\$4,091,452	\$0	\$0	\$0	\$0
TOTAL MOF	\$21,386,861	\$55,803	\$21,442,664	\$0	\$0	\$0	\$0
EXPENDITURES:					nicoloculum antaren an	ONNORARAMANANANANANANANANANANANANANANANANANA	
Salaries	\$6,929,333	\$0	\$6,929,333	\$0	\$0	\$0	\$0
Other Compensation	\$170,100	\$0	\$170,100	\$0	\$0	\$0	\$0
Related Benefits	\$3,771,981	\$0	\$3,771,981	\$0	\$0	\$0	\$0
Travel	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0
Operating Services	\$265,684	\$0	\$265,684	\$0	\$0	\$0	\$0
Supplies	\$380,800	\$0	\$380,800	\$0	\$0	\$0	\$0
Professional Services	\$355,947	\$55,803	\$411,750	\$0	\$0	\$0	\$0
Other Charges	\$7,979,819	\$0	\$7,979,819	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,429,197	\$0	\$1,429,197	\$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	\$21,386,861	\$55,803	\$21,442,664	\$0	\$0	\$0	\$0
POSITIONS	000000000000000000000000000000000000000	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	000000000000000000000000000000000000000	000000000000000000000000000000000000000		900590099090000000000000000000000000000	020000000000000000000000000000000000000
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	84	0	84	0	0	0	0
*Dedicated Fund Accounts:	390-00000-000 900-0000000000000000000000	**************************************	030000000000000000000000000000000000000	-00000000000000000000000000000000000000		300000000000000000000000000000000000000	
Reg. Fees & Self-generated	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Children's Trust Dedicated	\$1,579,743	\$0	\$1,579,743	\$0	\$0	\$0	\$0
Fund Account (S01A) [Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:	000000000000000000000000000000000000000	90 <del>093908399999988888888888</del>	9920969999999919144144444999444444499	เสองสมายอนที่เสองที่เหติดสมายอสมายอสมายอสมายอสมายอสมายอสมายอสมายอ		30923000000000000030 <del>0000</del>	9999999999999999999999
Disability Affairs Trust Fund (P09)	\$150,000	\$0	\$150,000	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]							\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	

BA-7 FORM (7/1/2021) Page 5

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$55,803	\$0	\$0	\$0	\$0	\$55,803
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	\$55,803	\$0	\$0	\$0	\$0	\$55,803
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	\$55,803	\$0	\$0	\$0	\$0	\$55,803
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		202572770000C00010C000000001900000000000000000	10-0-00-00-00-00-00-00-00-00-00-00-00-00	9.4564949494949494949494949494949494949494	000000000000000000000000000000000000000	199099905000000000000000000000000000000
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

## **BA-7 QUESTIONNAIRE**

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

## **GENERAL PURPOSE**

The purpose of this BA-7 is to carry forward \$55,803 in State General Fund budget authority in the Governor's Office of Coastal Activities. This carryforward BA-7 is submitted under R.S. 39:82B and is critical to the successful completion of items outlined in the attachments.

## **REVENUES**

\$55,803- State General Fund

## **EXPENDITURES**

\$55,803 - Professional Services Legal (5510005)

## **OTHER**

Budget Contact Name: Connie Nelson Title: Director of Finance & Administration

Email: Connie.Nelson@la.gov Phone Number: 225-342-9882

**BA-7 SUPPORT INFORMATION** 

DEPARTMENT: Executive Department	FOR OPB USE ONLY					
AGENCY: Office of Inspector General	OPB LOG NUM	IBER	AGENDA NUMBER			
SCHEDULE NUMBER: 01-102	0 CF2					
SUBMISSION DATE: 07/12/2023	Approval and Authority	7:		-		
AGENCY BA-7 NUMBER: 1 - Carryfowa						
HEAD OF BUDGET UNIT: Stephen B. S	Approved b	y the J	oint Legislativ	ve		
TITLE: Inspector General			the Budget			
SIGNATURE (Certifies that the information provided knowledge);	is correct and true to the i	best of your	DATE: BL	. 8/	11/23	
MEANS OF FINANCING	CURRE	TV	ADJUSTM	ENT	REVISED	)
	FY 2023-2	024	(+) or (-)		FY 2023-20	24
GENERAL FUND BY:		HILL				
DIRECT	\$2	2,297,713		\$81,546	\$2,	379,259
INTERAGENCY TRANSFERS	7	\$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		)	
STATUTORY DEDICATIONS		\$0	\$0			
[Select Statutory Dedication]		\$0	\$0 \$0			
[Select Statutory Dedication] Subtotal of Dedications from Page 2	\$0 \$0		\$0		<del> </del>	
FEDERAL		\$16,330		\$0		\$0 \$16,330
TOTAL	\$2	,314,043		\$81,546		395,589
AUTHORIZED POSITIONS		15	0		1	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0				
			0		15	
TOTAL POSITIONS		15		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$2,314,043	15	\$81,546	0	\$2,395,589	15
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
202 302 303	\$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
Upper to programmed in the contract of t	ΨU	U	40	U	ΨU	U

DEPARTMENT: Executive Department	FOR OPB USE ONLY				
AGENCY: Office of Inspector General	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 01-102					
SUBMISSION DATE: 07/12/2023	ADDENDUM TO PAGE 1				
AGENCY BA-7 NUMBER: 1 - Carryfoward	ADDENDOM TO FAGE T				

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

\$0

\$0

0

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? General Fund - Direct; Supplemental funds approved for FY23 as per act No 397 of 23 Regular Session

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
GENERAL FUND BY:					
DIRECT	\$81,546	\$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	\$81,546	\$0	\$0	\$0	\$0

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.

The OIG has statewide juridiction. We are mandated by statute to investigate complaints of fraud, waste and corruption wherever they may arise in the state, specifically North Louisiana. With our recent new hire, as well as the age and condition of our oldest fleet vehilcess safe and reliable units will be needed to conduct investigations.

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

Expand/Increase Investigative territory while improving efficiency and resolution time

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: Expand/Increase Investigative territory

4		PERFORMANCE STANDARD						
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED				
		FY 2023-2024	(+) OR (-)	FY 2023-2024				
K	Idetermined within 30 days of receipt (22616)							

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

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

N/A

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

The goal is to have a fleet vehicle assigned to all criminal investigators. Because the majority of their investigations occur in the field, lack of reliable transportation limits the efficiency and effectiveness of their investigation.

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

PROGRAM 1 NAME:	Administrative								
MEANS OF FINANCIALS	CURRENT	REQUESTED	REVISED	ADJ	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028		
GENERAL FUND BY:									
Direct	\$2,297,713	\$81,546	\$2,379,259	\$0	\$0	\$0	\$0		
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$16,330	\$0	\$16,330	\$0	\$0	\$0	\$0		
TOTAL MOF	\$2,314,043	\$81,546	\$2,395,589	\$0	\$0	\$0	\$0		
EXPENDITURES:									
Salaries	\$1,254,876	\$0	\$1,254,876	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Related Benefits	\$766,055	\$0	\$766,055	\$0	\$0	\$0	\$0		
Travel	\$7,264	\$0	\$7,264	\$0	\$0	\$0	\$0		
Operating Services	\$25,112	\$0	\$25,112	\$0	\$0	\$0	\$0		
Supplies	\$12,984	\$0	\$12,984	\$0	\$0	\$0	\$0		
Professional Services	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0		
Other Charges	\$3,866	\$0	\$3,866	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$241,386	\$0	\$241,386	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$81,546	\$81,546	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$2,314,043	\$81,546	\$2,395,589	\$0	\$0	\$0	\$0		
POSITIONS									
Classified	13	0	13	0	0	0	0		
Unclassified	2	0	2	0	0	0	0		
TOTAL T.O. POSITIONS	15	0	15	0	0	0	0		
Other Charges Positions	0	0	0	0	0	0	0		
Non-TO FTE Positions	0	0	0	0	0	0	0		
TOTAL POSITIONS	15	0	15	0	0	0	0		
*Dedicated Fund Accounts:									
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] [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		
[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 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$81,546	\$0	\$0	\$0	\$0	\$81,546
EXPENDITURES:			AND AND TO MINE TO SHEET WAS			
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	\$81,546	\$0	\$0	\$0	\$0	\$81,546
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$81,546	\$0	\$0	\$0	\$0	\$81,546
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	13	0	0	0	0	13
Unclassified	2	0	0	0	0	2
TOTAL T.O. POSITIONS	15	0	0	0	0	15
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	15	0	0	0	0	15

STATE OF LOUISIANA PO # 2000688620 # 18,118.00
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID YEAR BUDGET AND STATE OF THE PROPERTY OF THE PROPERTY

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: EXECUTIVE	PARTMENT: EXECUTIVE				FOR OPB USE ONLY			
AGENCY: LOUISIANA TAX COMMISS	SION		OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 106			8		CF3			
SUBMISSION DATE: 07/11/23			Approval and Authority	<i>(</i> :	<u> </u>			
			ł					
AGENCY BA-7 NUMBER: 1			Approved b	w the l	oint Legislativ	/e		
	Approved by the Joint Legis Committee on the Budg							
TITLE: ADMINISTRATOR				ree on	nic nanger			
SIGNATURE (Certifies that the information provide knowledge):	d iscorrect and true to the	best of your	DATE: BL		8   11   8			
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISED	)		
	FY 2023-2		(+) or (-	F718	FY 2023-20			
GENERAL FUND BY:			( ) == (	,				
DIRECT	\$	1,968,912		\$0	\$1,	968,912		
INTERAGENCY TRANSFERS		\$0		\$0		\$0		
FEES & SELF-GENERATED	\$:	3,348,704		\$18,118	\$3	366,822		
Regular Fees & Self-generated	- <del> </del>			\$18,118	Ψ0,	\$18,118		
Subtotal of Fund Accounts from Page 2		\$3,348,704	18,118 \$0		3,366,822 \$	3,348, <del>70</del> 4		
STATUTORY DEDICATIONS		\$0		\$0				
[Select Statutory Dedication]		\$0		\$0	\$0			
[Select Statutory Dedication]		\$0		\$0		\$0		
Subtotal of Dedications from Page 2	\$(			\$0		\$0		
FEDERAL		\$0		\$0		\$0		
TOTAI	\$	5,317,616		\$18,118	\$5,	335,734		
AUTHORIZED POSITION	3	36		0		36		
AUTHORIZED OTHER CHARGES	6	0		0		0		
NON-TO FTE POSITION:	3	0		0		0		
TOTAL POSITIONS		36		0		36		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
- C A	\$5,317,616	36	\$18,118	0	\$5,335,734	36		
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		
179	\$0	0	\$0	0	\$0	0		
CTD 5 1/4	\$0	0	\$0	0	\$0	0		
22	\$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	\$5,317,616	36	\$18,118	0	\$5,335,734	36		

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY		
AGENCY: LOUISIANA TAX COMMISSION	OPB LOG NUMBER	AGENDA NUMBER	
CHEDULE NUMBER: 106			
SUBMISSION DATE: 07/11/23	100500000000000000000000000000000000000		
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. **ADJUSTMENT** CURRENT REVISED MEANS OF FINANCING FY 2023-2024 (+) or (-) FY 2023-2024 GENERAL FUND BY: **FEES & SELF-GENERATED** Tax Commission Expense Dedicated \$3,348,704 -\$0 3,366,822 \$3,348,704 18,118 MA Fund Account (RV4A) \$0 [Select Fund Account] \$0 \$0 SUBTOTAL (to Page 1) \$3,348,704 \$0 \$3,348,704 STATUTORY DEDICATIONS \$0 \$0 [Select Statutory Dedication] \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 [Select Statutory Dedication] \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 SUBTOTAL (to Page 1) \$0 \$0 \$0

Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Source of funding will be Tax Commission Expense Dedicated Fund Account (RV4A). No restrictions.

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
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$18,118	-\$18,118	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,118	-\$18,118	\$0	\$0	\$0

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

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

Vehicle is needed for day to day travel need for LTC. Presently, staff is using their personal vehicle.

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.

NA

.....

BA-7 FORM (07/05/2022)

#### 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 will creat positive impact on Louisiana Assesors and local residents, by directly involving them. Staff can meet different parish assessors at their office and discuss the opportunities.

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
17		FY 2023-2024	(+) OR (-)	FY 2023-2024
1	· · · · · · · · · · · · · · · · · · ·	·	·	

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There is no impanct of performance indicators.

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

There is no direct impact on performance indicators.

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

This will have a positive impact on local contituents and parish assesors. Staff can go to their offices and discuss the opportunities.

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

NA

OBJECTIVE:

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LOUISIANA TAX COMMISSION: Property Faxation Legislatory / Oversight

PROGRAW I NAME.	LOUISIANA 17	AX COMMISSIC	N. Tropesto	L-twellost	My water y	70.00	•
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MILANS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:			and the same				
Direct	\$1,968,912	\$0	\$1,968,912	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,348,704	\$18,118	\$3,366,822	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,317,616	\$18,118	\$5,335,734	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,527,751	\$0	\$2,527,751	\$0	\$0	\$0	\$0
Other Compensation	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,631,217	\$0	\$1,631,217	\$0	\$0	\$0	\$0
Travel	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0
Operating Services	\$92,430	\$0	\$92,430	\$0	\$0	\$0	\$0
Supplies	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Professional Services	\$315,000	\$0	\$315,000	\$0	\$0	\$0	\$0
Other Charges	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$471,218	\$0	\$471,218	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$18,118	\$18,118	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,317,616	\$18,118	\$5,335,734	\$0	\$0	\$0	\$0
POSITIONS							
Classified	30	0	30	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	36	0	36	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	36	0	36	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,348,704	\$18,118	\$3,366,822	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0						
	Φ0	φυ	<b>\$0</b>	<b>\$</b> 0	Ψ0	\$0	Φ0
**Statutory Dedications:  [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0						
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LOUISIANA TAX COMMISSION : Property Torration Regular torry Coversey

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$18,118	\$0	\$0	\$18,118
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	\$18,118	\$0	\$0	\$18,118
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$18,118	\$0	\$0	\$18,118
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

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

## **QUESTIONNAIRE ANALYSIS**

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

## **GENERAL PURPOSE**

## **REVENUES**

Fee and Self-Generated Original Fund Balance = \$3,348,704 Revised Fund Balance = \$3, 366,822

## **EXPENDITURES**

Revised amount was calculated based the approve PO# 2000688620 Funds became available due to fee and self-generated fund.

## OTHER Agency Contact

Michael Matherne Administrator 225 219 0339 Michael.matherne@la.gov

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

DEPARTMENT: EXECUTIVE			FOR OPB USE ONLY					
AGENCY: Division of Administration			OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 01-107			6	0	CF4			
SUBMISSION DATE: July 13, 2023			Approval and Authority					
AGENCY BA-7 NUMBER: 1 - Carryforw	ard							
HEAD OF BUDGET UNIT: Jay Dardenn			Approved	ov the I	oint Legislati	ve		
					the Budget			
TITLE: Commissioner of Administration								
SIGNATURE (Certifies that the information provided knowledge)	is/correct and true to the be	est of your	DATE: PA	2 8	111/23			
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTME (+) or (-)		REVISED FY 2023-202			
GENERAL FUND BY:								
DIRECT	\$66	,174,219	\$2	2,150,000	\$68.3	324,219		
INTERAGENCY TRANSFERS		,680,419		\$244,563		24,982		
FEES & SELF-GENERATED		,330,589		\$0		330,589		
Regular Fees & Self-generated		79,330,589		\$0		9,330,589		
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0		
STATUTORY DEDICATIONS	\$160	\$160,130,000 \$0		\$0	\$160,130,0			
Energy Performance Contract Fund (V26)		\$30,000		\$0		\$30,000		
State Emergency Response Fund (V29)		\$100,000 \$0		\$100,00				
Subtotal of Dedications from Page 2		60,000,000		\$0	\$160	0,000,000		
FEDERAL	\$718	,844,245	\$0		\$718,8	344,245		
TOTAL	\$1,093	,159,472	\$:	,394,563 \$1,095,		5,554,035		
AUTHORIZED POSITIONS		520		0		520		
AUTHORIZED OTHER CHARGES		42		0				
NON-TO FTE POSITIONS		5		0		5		
TOTAL POSITIONS		567		0		567		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
ecutive Administration	\$332,628,630	426	\$2,394,563	0	\$335,023,193	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		
part land	\$0	0	\$0	0	\$0			
145 D						0		
	\$0	0	\$0	0	\$0	0		
20.	\$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	\$1,093,159,472	567	\$2,394,563	0	\$1,095,554,035	567		

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY
AGENCY: Division of Administration	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-107	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1 - Carryforward	ADDENDON TO FAGE 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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Louisiana Tourism Revival Fund (V48)	\$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
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$160,000,000	\$0	\$160,000,000

	section for		P	NI -	'C I
IIIco thic	COOPION TOP	20011110021	<b>Wracram</b>	Mamoc	IT DAGGGG
113464 111134	Seculiar Ion	augungna	- IOUI alli	Raincs.	II liecueu.
000 11110				,	
			_		

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 purpose of this BA-7 is to carry forward contractual obligations not budgeted in FY24, which include legal contracts with SWA Law LLC on behalf of the Office of Technology Services (\$181,875 Interagency Transfers) and the telehealth contract with LA Cancer Research Center that was originally appropriated by Act 170 of the 2022 Regular Session (\$2,000,000 State General Fund). Furthermore, per Section 2.A. of Act 397 of the 2023 Regular Session, the appropriation of \$150,000 in State General Fund and \$62,688 in Interagency Transfers for the replacement of vehicles, equipment, and tools has been deemed a bona fide obligation and is thus eligible to be carried forward.

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
GENERAL FUND BY:					
DIRECT	\$2,150,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$244,563	\$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	\$2,394,563	\$0	\$0	\$0	\$0

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

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

These funds are not allocated in the budget for FY24.

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

Expenditures have not been made against the funds we are requesting to be moved from FY23 to FY24. We have contractual obligations to expend the funds after June 30, 2023.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of this BA-7 will allow for continued legal representation for the Office of Technology Services and for the support of telehealth programs with the LA Cancer Research Center.

this reques	·	to existing object	ives and perform	ance indicators
		PERFO	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
JUSTIFICA	ATION FOR ADJUSTMENT(S): Explain the necessity of t	he adjustment(s	).	
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	at effects on prog	gram manageme	
4. If there impact. Not applica	are no performance impacts associated with this BA-7 re	quest, then fully	explain this lack	of performance
	pe the performance impacts of fallure to approve this BA-7 and performance indicators.) able	7. (Be specific.	Relate performa	nce impacts to

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

i finantialanahagung kipipan di Mahayahing kehanahasi kibabayan ngunagi si kannang masi ngapang		varconnocument que con acconocument	nn na ann ann ann ann ann ann ann ann a	over to the second seco	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	and for a second and a second for a second f	nnonnoonnannoonnannannannannannannannann	
MEANS OF FINANCING:	CURRENT	REQUESTED ADJUSTMENT	REVISED		DJUSTMENT OUTYEAR PROJECT			
GENERAL FUND BY:	FY 2023-2024	ADJUSTIVIENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
Direct	\$65,556,555	\$2,150,000	\$67.706.EEE	\$0	\$0	Φ0		
Interagency Transfers	\$25,750,253		\$67,706,555			\$0	\$0	
		\$244,563	\$25,994,816	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$19,788,094	\$0	\$19,788,094	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$105,130,000	\$0	\$105,130,000	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$116,403,728	\$0	\$116,403,728	\$0	\$0	\$0	\$0	
TOTAL MOF	\$332,628,630	\$2,394,563	\$335,023,193	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$29,399,766	\$0	\$29,399,766	\$0	\$0	\$0	\$0	
Other Compensation	\$607,395	\$0	\$607,395	\$0	\$0	\$0	\$0	
Related Benefits	\$19,933,369	\$0	\$19,933,369	\$0	\$0	\$0	\$0	
Travel	\$77,661	\$0	\$77,661	\$0	\$0	\$0	\$0	
Operating Services	\$18,246,884	\$0	\$18,246,884	\$0	\$0	\$0	\$0	
Supplies	\$1,023,284	\$0	\$1,023,284	\$0	\$0	\$0	\$0	
Professional Services	\$918,561	\$181,875	\$1,100,436	\$0	\$0	\$0	\$0	
Other Charges	\$221,492,425	\$2,000,000	\$223,492,425	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$40,929,285	\$0	\$40,929,285	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$212,688	\$212,688	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$332,628,630	\$2,394,563	\$335,023,193	\$0	\$0	\$0	\$0	
POSITIONS	он жаррологод изоно се о ста сизи на съвето съ	0 000 0 000000000000000000000000000000	HIVOCAL AND ADDRESS OF THE CONTROL O		NO POLICE CONTRACTOR OF THE POLICE CONTRACTOR	OPPRODUCTION INCOMES AND SERVICE CONTRACTOR OF THE PROPERTY OF		
Classified	406	0	406	0	0	0	0	
Unclassified	12	0	12	0	0	0	0	
TOTAL T.O. POSITIONS	418	0	418	0	0	0	0	
Other Charges Positions	5	0	5	0	0	0	0	
Non-TO FTE Positions	3	0	3	0	0	0	0	
TOTAL POSITIONS	426	0	426	0	0	0	0	
*Dedicated Fund Accounts:	รรมของกลกตอกของกอกมากกอกของของของสมาชาก 	nacensonanananananananananan	nacantananananananananananananananananan	occosos anacentes anno anno anno anno anno anno anno ann	hannanannannannannan kannerilari	ากการคำการการกรรมหลายสมารถสาการสาการสาการ	nnannanananananananananan	
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	
**Statutory Dedications:  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 (V48)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$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: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,150,000	\$244,563	\$0	\$0	\$0	\$2,394,563
EXPENDITURES:		0.00 0.	esapesa a cesa e es e e escecepa escepa e e e e e e e e e e e e e e e e e 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	\$181,875	\$0	\$0	\$0	\$181,875
Other Charges	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$150,000	\$62,688	\$0	\$0	\$0	\$212,688
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,150,000	\$244,563	\$0	\$0	\$0	\$2,394,563
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	000000000000000000000000000000000000000					
Classified	0	Q	Q	0	0	(
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0		14
Non-TO FTE Positions	0	0	0	0		
TOTAL POSITIONS	0	0	0	0	0	

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	IONS		
WEARS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
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
TOTAL MOF	\$723,817,843	\$0	\$723,817,843	\$0	\$0	\$0	\$(
EXPENDITURES:	Construct to and the state of t	romanamon accadiscasi (Missingly) pinangangang		www.ucoan.co.eanocanocanocanocanocanocanocanocanocanoc		9995.1 11/14/24/2014/11/24/24/2014/2014/2014/20	00000000000000000000000000000000000000
Salaries	\$6,581,281	\$0	\$6,581,281	\$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	\$59,695	\$0	\$59,695	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$6
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$709,728,954	\$0	\$709,728,954	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$2,997,081	\$0	\$2,997,081	\$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	\$723,817,843	\$0	\$723,817,843	\$0	\$0	\$0	\$
POSITIONS				***************************************	20000000000000000000000000000000000000	organiana and describe a consession of the conse	50000000000000000000000000000000000000
	16	0	40	0	0	0	
Classified		0	16	0	0	0	
Unclassified	74	0	74	0	0	0	
TOTAL T.O. POSITIONS	90	0	90	0	0	0	
Other Charges Positions	37	0	37	0	0	0	
Non-TO FTE Positions	2	0	2	0	0	0	
TOTAL POSITIONS	129	0	129	0	0	0	
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$54,709,887	\$0	\$54,709,887	\$0	\$0	\$0	\$
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	9
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ0 	ΨV	ψΟ 	φο	Ι . Ψο	Ψ0	
*Statutory Dedications:	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0	\$
Water Sector Fund (V44) Engineering Fees Subfund	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0	3
within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	9
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	9
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	3
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

BA-7 FORM (07/05/2022)

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

Page 8

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS					
WEARS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028		
GENERAL FUND BY:				We will		mel - y lw			
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		
TOTAL MOF	\$36,712,999	\$0	\$36,712,999	\$0	\$0	\$0	\$0		
EXPENDITURES:	000000000000000000000000000000000000000	rabandaramananananananananananananan	mbbbqqqbaqqaaaaaaaaaaaa	- utresusobadas-saga-saga-saga-saga-saga-saga-saga-	000000000000000000000000000000000000000	100H3560000000000000000000000000000000000	100000000000000000000000000000000000000		
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Compensation	\$0	\$0	\$0	\$0	\$0				
Related Benefits	\$0					\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
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		
TOTAL EXPENDITURES	\$36,712,999	\$0	\$36,712,999	\$0	\$0	\$0	\$0		
POSITIONS		жени постандарна менена рекорита описа от опис	entennianeouri enspiralegia perera berumanana	crown present responsible become about the d	oscobare emboastredete cas rue issana.	матичнину чиз ръс оправа авала в осебив	SANCTE SAN BORNTO CITO DE DISCONDIZACIONALE		
Classified	12	0	12	0	0	0	0		
Unclassified	0	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	12	0	12	0	0	0			
Other Charges Positions	0	0	0	0	0		0		
						0	0		
TOTAL POSITIONS	12	. 0	0	0	0	0	0		
0.0000000000000000000000000000000000000	12	0	12	0	0	0	0		
Dedicated Fund Accounts:									
Reg. Fees & Self-generated [Select Fund Account]	\$4,832,608 \$0	\$0 \$0	\$4,832,608	\$0	\$0	\$0	\$0		
[Select Fund Account]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
*Statutory Dedications:	000000000000000000000000000000000000000	900098098090099000000000000000000000000	aquacegrique que con con a de concesión con con con con con con con con con co	,0000000000000000000000000000000000000	φ.Ο		Ψ <sup>(</sup>		
[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		
[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:	10000000					
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	0.00 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			200 Medican de Secritor de que en 1966 e 200 Abrell 1989		Mini fini byvatanik jetnos o celete sy ecoce se
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	C
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**

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

## **GENERAL PURPOSE**

The purpose of this BA-7 is to carry forward contractual obligations not budgeted in FY24, which include legal contracts with SWA Law LLC on behalf of the Office of Technology Services (\$181,875 Interagency Transfers) and the telehealth contract with LA Cancer Research Center that was originally appropriated by Act 170 of the 2022 Regular Session (\$2,000,000 State General Fund). Furthermore, per Section 2.A. of Act 397 of the 2023 Regular Session, the appropriation of \$150,000 in State General Fund and \$62,688 in Interagency Transfers for the replacement of vehicles, equipment, and tools has been deemed a bona fide obligation and is thus eligible to be carried forward.

## **REVENUES**

\$2,150,000 State General Fund (Direct) \$62,688 Interagency Transfers - Miscellaneous agencies \$181,875 Interagency Transfers - Office of Technology Services \$2,394,563

## **EXPENDITURES**

\$181,875 Professional Services - Legal contracts on behalf of the Office of Technology Services \$2,000,000 Other Charges - Telehealth contract with LA Cancer Research Center \$212,688 Acquisitions - Replacement vehicles, equipment and tools \$2,394,563

## **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** 

# Executive Administration

nce (13/23)	\$2,000,000	\$15,000	\$25,150	\$20,796	7.886	\$51,168	\$23,650	0.345	\$20,796	7,897	\$37,422	\$18,413	\$126,040	1,563
Balance (as of 7/13/23)														\$2,394
Amount Expended	0\$	80	0\$	0\$		O\$	\$	28	0\$		\$12.5	\$106,587	\$48,960	Total Amount of Carry Forward BA-7 = \$2,394,563
Total Amount	\$2,000,000	\$15,000	\$25,150	\$20,796	\$37,886	\$51,168	\$23,650	\$10.345	\$20,796	\$7,897	\$50,000	\$125,000	\$175,000	of Carry Fo
End Date	12/31/24	N/A									09/30/23	09/30/23	09/30/23	otal Amount
Start Date	04/01/23	N/A									10/01/22	10/01/22	10/01/22	٦
G/L Acct Description	Misc - Contractual services	5710224 Acq - Office Furniture & Equip	5710250 Acq - Automobiles & Other Vehicles	Acq - Automobiles & Other Vehicles		Acq - Automobiles & Other Vehicles	Acq - Construction & Other Equip	Aca - Other			5510005 Prof Serv - Legal	Prof Serv - Legal	5510005 Prof Serv - Legal	
G/L Acct	5620056	5710224	5710250	5710250	5710236	5710250	5710226	5710236	5710250	5710236	5510005	5510005	3510005	
Means of Financing	1070000000 State General Fund	1070000000 State General Fund	1070000000 State General Fund		1		1070000300 Interagency Transfers (	Interacency Transfers	1070000300 Interagency Transfers 5710250	Interagency Transfers	1070000300 Interagency Transfers 5510005	1071031005 1070000300 Interagency Transfers 5510005 Prof Serv - Legal	1071031005 1070000300 Interagency Transfers 5	
Fund	107000000	1070000000	1070000000	1070000000	10700000000	1070000000	1070000300	10700003001	1070000300	1070000300	1070000300	10700003001	1070000300	
Cost Center			1071021310	1071021314		1071021317	1071021313	1071021313	1071021313		1071031005	071031005	071031005	
Description	To identify, create and/or support collaborative 1071031002 partnerships and telehealth programs that could lead to expanded access to healthcare and/or health education and training within the State.	Replacement of vehicles, equipment, and tools 1071021310 for the Office of State Buildings									Provide services related to litigation and trial counsel, representing the State of Louisiana, Division of Administration, in the lawsuit entitled State of Louisiana, Division of Administration, et al. v. i3 Software and Administration, et al. v. i3 Software and Services of Louisiana, LLC, et al. 19th Judicial District Court, Docket No. 708254, and United States District Court for the Middle District of Louisiana, Civil Action No. 21-00572.	Provide legal counsel, incident response assistance, contract negotiation, policy review and construction, and document preparation retaled to privacy, data security, electronic communications, and cybersecurity matters. (collectively, the "Legal Services"). The Legal Services shall be provided by Counsel to State, its Emergency Support Function-17 ("ESF-17"), and the various agencies of the State of Louisiana supporting ESF-17 as designed by Executive Order 19 JBE 12.	Provide legal coursel, contract negotiation, agrant preparation efforts, policy review and construction, and document preparation related to privacy, data security, electronic communications, and cybersecurity matters, collectively, the "Legal Services") for the State of Louisians a Cyber Assurance Program ("I.CAP"), which shall include coordination with LMD, GOHSEP, and CCU to implement and operate LCAP.	
Vendor Name	LA Cancer Research Center	TBD									SWA Law LLC	SWALaw LLC	SVW Law LLC	
Purchase Order Number	2000757313	Act 397 Obligation									2000712967	2000712982	2000713391	

Grandy  is correct and true to  CURREN  FY 2023-2	o the best of <b>VT 024</b> \$0	Commit	y the Jotee on the	agenda NUME CF 5 Dint Legislation the Budget	ve	
CURREN FY 2023-2	o the best of <b>VT 024</b> \$0	Approved b Commit DATE: B	y the Jotee on the Second Seco	oint Legislation the Budget	ve	
CURREN FY 2023-2	o the best of <b>VT 024</b> \$0	Approved b Commit DATE: B	y the Jotee on the Second Seco	the Budget	-	
CURREN FY 2023-2	NT <b>024</b> \$0	Commit  DATE: B	tee on t	the Budget	-	
CURREN FY 2023-2	NT <b>024</b> \$0	Commit  DATE: B	tee on t	the Budget		
CURREN FY 2023-2	NT <b>024</b> \$0	DATE: BA		3/11/23		
CURREN FY 2023-2	NT <b>024</b> \$0	ADJUSTME	INT			
FY 2023-2	<b>024</b> \$0			REVISED		
	\$0		ADJUSTMENT (+) or (-)			
\$8				FY 2023-20		
\$8		\$4	1,344,084	\$4.1	344,084	
	,432,420	•	\$0		432,420	
	\$0		\$0	Ψ0,-	\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
\$114	,501,567		\$19,833	\$114,521,400		
\$	78,776,354		\$19,833	\$78,796,187		
\$	35,725,213		\$0	\$3	<b>5,725,21</b> 3	
	\$0		\$0		\$0	
\$54	,418,161		\$0	\$54,418,16		
\$177	,352,148	\$4,363,917		\$181,716,0		
	186		0	1		
ÊV	67		0	7		
EU	, 5 A		0	4		
- JAW	197		0	19		
OLLARS	POS	DOLLARS	POS	DOLLARS	POS	
177,352,148	197	\$4,363,917	0	\$181,716,065	197	
\$0	0	\$0	0	\$0	0	
\$0	0	\$0	0	\$0	0	
\$0	0	\$0	0	\$0	0	
\$0	0	\$0	0	\$0	0	
\$0	0				0	
					0	
					0	
					0	
			0			
በ በ ም		Ψ0	U I	€U		
\$0 \$0	0	\$0	0	\$0 \$0	0	
Contract Contract	\$54 \$177 \$177 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$54,418,161 \$177,352,148  186  EV S X  197  197  POLLARS POS  177,352,148 197  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0  \$0 0	\$0 \$54,418,161 \$177,352,148 186 EV S AV 197 197 POLLARS POS DOLLARS 177,352,148 197 \$4,363,917 \$0 0 \$0 \$0 0 0 \$0 \$0 0 0 \$0 \$0 0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$54,418,161 \$0 \$54,4 \$177,352,148 \$4,363,917 \$181,7  186 0  197 0    OLLARS   POS   DOLLARS   POS   DOLLARS      177,352,148	

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this carryforward BA-7 is General Fund (Direct) and Statutory Dedication Coastal Protection and Restoration Fund. The General Fund funding will be used to pay the Amite River Basin and the LaBranche Shoreline Protection projects. The Statutory Dedication Coastal Protection and Restoration Fund will fund two all-terrain vehicles (ATV) with accessories.

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
GENERAL FUND BY:					
DIRECT	\$4,344,084	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$19,833	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,363,917	\$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 approval of this BA-7 is needed to carry-forward General Fund (Direct) and Statutory Dedication Coastal Protection and Restoration Fund from FY 2022-23 into the current fiscal year. This request can't be postponed because Coastal Protection and Restoration Authority will not have the funding to work on the Amite River Basin and the LaBranche Shoreline Protection projects. Also, we will not have enough funding to purchase the two all-terrain vehicles (ATV).

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

10110						N
	1. Identify	and explain the programmatic impacts (positive or negativ	e) that will resul	t from the approv	al of this BA-7.	
	There are	no impacts on performance objectives or indicators.				
		,				
						N
	this reque:	te the following information for each objective and related st. (Note: Requested adjustments may involve revisions to or creation of new objectives and performance indicators.	o existing object	tives and perform	ance	
	as necess	- · · · · · · · · · · · · · · · · · · ·	,	<b></b>		
	OBJECTIV	/E;				
	10. <u>2. 1</u> 0. 10.		PERF	ORMANCE STAN	NDARD	
	EVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT		
			FY 2023-2024	(+) OR (-)	FY 2023-2024	
	<del></del>					
				<u>.                                    </u>		
	ILICTIFICA	ATION FOR ADJUSTMENT(S): Explain the necessity of the	aa adii.atmaat/a			
	N/A	ATTOM FOR ADJUST INJENT (3). Explain the necessity of the	ie adjustinentis	).	İ	
		explain any performance impacts other than or in addition to				
		(For example: Are there any anticipated direct or indirect? Will this BA-7 have a positive or negative impact on sor			it of service	
	N/A			•		
	IN/A					
unaua						ga:
in sunc		are no performance impacts associated with this BA-7 req		avolain this lack o	of performance	CO P
	impact.	are no performance impacts associated with this BA-7 req	dest, then fully t	explain this lack t	periormance	
	N/A					
	5. Describ	e the performance impacts of failure to approve this BA-7. and performance indicators.)				-
		n performance indicator impact				

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

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			EAR PROJECTION	FY 2027-2028
GENERAL FUND BY:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	F1 2027-2028
Direct	\$0	\$4,344,084	\$4,344,084	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,432,420	\$0	\$8,432,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0,432,420	\$0	\$0,432,420	\$0	\$0	\$0	\$0
Statutory Dedications **	\$114,501,567	\$19,833	\$114,521,400	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$54,418,161	\$0	\$54,418,161				\$0
TOTAL MOF	\$177,352,148	\$4,363,917	\$181,716,065	\$0	\$0	\$0	φυ
EXPENDITURES:							
Salaries	\$16,007,497	\$0	\$16,007,497	\$0	\$0	\$0	\$0
Other Compensation	\$303,307	\$0	\$303,307	\$0	\$0	\$0	\$0
Related Benefits	\$8,607,672	\$0	\$8,607,672	\$0	\$0	\$0	\$0
Travel	\$122,520	\$0	\$122,520	\$0	\$0	\$0	\$0
Operating Services	\$1,932,714	\$2,185	\$1,934,899	\$0	\$0	\$0	\$0
Supplies	\$213,909	\$2,008	\$215,917	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$125,516,226	\$4,344,084	\$129,860,310	\$0	\$0	\$0	\$0
Debt Services	\$125,510,220	\$0	\$129,000,310	\$0	\$0	\$0	\$0
		\$0		\$0	\$0	\$0	\$0
Interagency Transfers	\$23,974,172		\$23,974,172				
Acquisitions	\$674,131	\$15,640	\$689,771	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$177,352,148	\$4,363,917	\$181,716,065	\$0	\$0	\$0	\$0
POSITIONS						100001000100000000000000000000000000000	
Classified	180 179	0	179	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	185	0	185	0	0	0	0
		0	7	0	0	0	0
Other Charges Positions	EV 6 7	0	5	0	0	0	0
Non-TO FTE Positions					-		
TOTAL POSITIONS	197	0	197	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:				AMMU MUUTABALA KARAKAANA PARI ABAAA	lected (Associty) (seek digital) di membranja and associ		, massaga
Coastal Protection and Restoration Fund (Z12)	\$78,776,354	\$19,833	\$78,796,187	\$0	\$0	\$0	\$0
Natural Resource Restoration Trust Fund (N10)	\$35,725,213	\$0	\$35,725,213	\$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
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0

[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Stetutory Dedication]	\$0		\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Implementation

		ON COMO DI PONTO DE LO COMO DE LO	KORRUNGSRUH REDRAUKSRUAG REDRAUKS			
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,344,084	\$0	\$0	\$19,833	\$0	\$4,363,917
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	\$2,185	\$0	\$2,185
Supplies	\$0	\$0	\$0	\$2,008	\$0	\$2,008
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,344,084	\$0	\$0	\$0	\$0	\$4,344,084
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$15,640	\$0	\$15,640
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	- \$0	\$0
TOTAL EXPENDITURES	\$4,344,084	\$0	\$0	\$19,833	\$0	\$4,363,917
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

Page 1

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

This BA-7 is to carry-forward General Fund (Direct) and Statutory Dedication Coastal Protection and Restoration Fund from 2022-23 to the current fiscal year.

#### **REVENUES**

- 2. Means of Financing is General Fund Direct.
  - House Bill No. 560, Act 397 of the 2023 Regular Session. Per Section 2.1.D of the Act, these are deemed bona fide obligations for the state through June 30, 2024.
    - o \$3,947,049 Amite River Basin Project
    - \$397,035 LaBranche Wetlands Project
- 3. N/A
- 4. N/A
- 5. Means of Financing is Statutory Dedications
  - Coastal Protection and Restoration Fund (Z12) Act 6 of the Second Extraordinary Session of the 1989 Legislative Session, Article VII, Section 10.2 of La Constitution.
  - Current Fund Balance: \$612,684,693.14 minus \$161,169,089.82 Surplus = \$451,515,603.32
  - Current Year Anticipated Revenue: \$50,000,000.
- 6. N/A
- 7. N/A
- 8. N/A

### **EXPENDITURES**

- 9. See Attachments
- 10. N/A
- 11. See chart below.

#	Fund	Cost Center	G/L	Amount	Project
1	1090000000	1091010000	5620101	397,035	LaBranche Wetlands
2	1090000000	1091010000	5620104	22,144	Amite River Basin
3	1090000000	1091010000	5620064	3,924,905	Amite River Basin
				4,344,084	Total Projects
4	10900Z1200	1091010000	5710236	15,640	(2) ATV's
	10900Z1200	1091010000	5310400	2,185	ATV Labor & Waste Tire Fee
	10900Z1200	1091010000	5410400	2,008	ATV Accessories
				19,833	Total PO
				4,363,917	Total Carryforward BA-7

#### OTHER

12. Janice Lansing, Chief Financial Officer

Phone: 225.342.4698

E-mail address: Janice.Lansing@LA.GOV

Candace Oby, Comptroller Phone: 225.342.4551

E-mail address: Candace.Oby2@la.gov

BA-7 SUPPORT INFORMATION
Page

P0	2000								
_	FY 23	Encumbered			PO Start				
Amount	Expenditures	Balance	Balance Contract #	Order #	Date	PO End Date	Vendor Name	Project Info	Coding
397,035.00	00:00	397,035	397,035 4400026108	2000725183	1/1/2023	12/31/2025	1/1/2023 12/31/2025 MOFFATT & NICHOL INC	LaBranche Wetlands	109000000-1091010000-C170194,5-5620101
397,035.00	00.00	397,035							Total LaBranche Wetlands Project
50,000.00	(28,248.62)	21,751	21,751 4400023713 2000673047	2000673047	1/1/2022		12/31/2024 OATS & MARINO APPC	Amite River Basin	109000000-1091010000-C170203.3-5620104
25,095.00	(24,702.50)	393	4400024119	2000720955	6/1/2022	5/31/2025 CSRS LLC	CSRS LLC	Amite River Basin	1090000000-1091010000-C170203.3-5620104
3,924,905.00	0.00	3,924,905	2000758493	2000758493	4/1/2022	3/31/2025	AMITE RIVER BASIN DRAINAGE	Amite River Basin	1090000000-1091010000-C170203.3-5620064
4,000,000.00	(52,951.12)	3,947,049							Total Amite River Basin Project
15,640.00	0.00	15,640	N/A	2000754222			GN GONZALES LLC	(2) ATV's	1090021200-1091010000-CPRMS1000001-1220050/5710950/5710236
2,185.00	0.00	2,185	N/A	2000754222			GN GONZALES LLC	Labor & Waste Tire Fee	10900Z1200-1091010000-CPRMS1000001-5310400
2,008.00	0.00	2,008	N/A	2000754222			GN GONZALES LLC	ATV Accessories	10900Z1200-1091010000-CPRMS1000001-5410400
19,833.00	00.00	19,833							Total ATV & Accessories

FY 24 Carryforward BA-7 Total

(52,951) 4,363,917

2023 Regular Session

### **ACT No. 397**

HOUSE BILL NO. 560

### BY REPRESENTATIVE ZERINGUE

1	AN ACT
2	To appropriate funds and to make certain reductions from certain sources to be allocated to
3	designated agencies and purposes in specific amounts for the making of
4	supplemental  appropriations  and  reductions  for  said  agencies  and  purposes  for  Fiscal
5	Year 2022-2023; to provide for an effective date; and to provide for related matters.
6	Be it enacted by the Legislature of Louisiana:
7	Section 1. The following sums are hereby appropriated from the sources specified for
8	the purpose of making supplemental appropriations for Fiscal Year 2022-2023. Reductions
9	are denoted in parentheses.
10	EXECUTIVE DEPARTMENT
11	01-102 OFFICE OF INSPECTOR GENERAL
12 13 14	Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of three vehicles \$81,546
15	01-107. DIVISION OF ADMINISTRATION
16 17 18	EXPENDITURES: Executive Administration Program for replacement vehicles, equipment, and
19	tools \$ 212,688
<b>2</b> 0	TOTAL EXPENDITURES <u>\$ 212,688</u>
21 22 23 24 25	MEANS OF FINANCE: State General Fund (Diroot) \$ 150,000 State General Fund by: Interagency Transfers: \$ 62,688
26	TOTAL MEANS OF FINANCING \$ 212,688

HB NO. 560 ENROLLED

Haven Festival Park Improvements, which has a valid Cooperative Endeavor Agreement on June 30, 2023, shall be deemed a bona fide obligation through June 30, 2024, and all provisions of the Cooperative Endeavor Agreement between the Jefferson Parish Council and the Department of Treasury, including but not limited to the requirements shall be performed as agreed.

(II) Notwithstanding any provision of law to the contrary, any appropriation contained in Other Requirements, Schedule 20-945 State Aid to Local Government Entities in Act 45 of the 2020 Second Extraordinary Session of the Legislature to the Urban League of Louisiana for the Resilient Restart Program, which has a valid Cooperative Endeavor Agreement on June 30, 2021, shall be deemed a bona fide obligation of the state through June 30, 2024, and all provisions of the Cooperative Endeavor Agreement between the Urban League of Louisiana and the Department of Treasury, including but not limited to the reporting requirements, shall be performed as agreed.

(JJ) Notwithstanding any provision of law to the contrary, any appropriation contained in Other Requirements, Schedule 20-945, State Aid to Local Government Entities in Act 45 of the 2020 Second Extraordinary Session of the Legislature to the city of Covington for road improvements, which has a valid Cooperative Endeavor Agreement on June 30, 2021, shall be deemed a bona fide obligation through June 30, 2024, and all provisions of the Cooperative Endeavor Agreement between the city of Covington and the Department of Treasury, including but not limited to the reporting requirements, shall be performed as agreed.

Section 3.(A)(1) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session of the Legislature for Schedule 20-945 State Aid to Local Government Entities of \$500,000 to the St. Landry Parish Police Jury for debris cleanup is hereby amended and reenacted to read as follows:

On page 35, delete line 24 and insert the following:
"to St. Landry Parish Police Jury for debris cleanup \$

Payable out of the State General Fund (Direct) to the Evangeline Parish School Board for a

200,000

300,000"

to the Evangeline Parish School Board for a
 junior high school building at James Stevens
 Montessori School in Ville Platte

(2) Notwithstanding any provision of law to the contrary, the appropriations in

Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.

(B)(1) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session

(B)(1) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session of the Legislature for Schedule 20-945 State Aid to Local Government Entities of \$500,000 to the Terrebonne Parish Levee Board for building improvements is hereby amended and reenacted to read as follows:

On page 50, line 30, after "Terrebonne" delete the remainder of the line in its entirety and insert "Levee and Conservation District for"

(2) Notwithstanding any provision of law to the contrary, the appropriation in Paragraph (1) of this Subsection is deemed a bona fide obligation of the state through June 30, 2024.

(C)(1) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session of the Legislature for Schedule 20-945 State Aid to Local Government Entities of \$90,000 to Jefferson Parish for Council District No. 3 for operating expenses is hereby amended and reenacted to read as follows:

On page 34, at the end of line 17, delete "for" and at the beginning of line 18 delete "operating expenses"

Notwithstanding any provision of law to the contrary, the appropriation in Paragraph
 of this Subsection is deemed a bona fide obligation of the state through June 30, 2024.

(D) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session of the Legislature for Schedule 01-109 Coastal Protection and Restoration Authority of \$8,000,000 to the Amite River Basin Commission for a flood risk reduction study is hereby amended and recnacted to read as follows:

On p. 2, at the end of line 8, delete "\$8,000,000" and insert "\$4,000,000"

### STATE OF LOUISIANA

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

**CARRYFORWARD BA-7** 

DEPARTMENT: Executive Department		FORWAI	FOR OPB USE ONLY				
AGENCY: GOHSEP			OPB LOG NUM	IBER	AGENDA NUME	BER	
SCHEDULE NUMBER: 01-111			#58R		CF6		
SUBMISSION DATE: July 13, 2023			Approval and Authority		C-SCOVE MANAGEMENT		
AGENCY BA-7 NUMBER: 04-111-01							
HEAD OF BUDGET UNIT: Casey Tingle	9		Approved by				
TITLE: Director			Committe	ee on th	ne Budget		
SIGNATURE (Certifies that the information provided	is correct and true to the h	nest of your	DATE: BE	8/11	1,2		
knowledge):		oct or your	DATE: BK	8/11	[83		
MEANS OF FINANCING	CURREN	IT	ADJUSTME	NT	REVISED	).	
	FY 2023-20	024	(+) or (-)		FY 2023-20	24	
GENERAL FUND BY:						100	
DIRECT	\$70	,843,906	\$2.	1,947,170	\$92,7	791,076	
INTERAGENCY TRANSFERS		801,087				301,087	
FEES & SELF-GENERATED		,265,396				265,396	
Regular Fees & Self-generated		\$1,265,396		-		1,265,396	
Subtotal of Fund Accounts from Page 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,	
STATUTORY DEDICATIONS	\$101.	,500,000	\$2	2,096,875	\$103,5	596,875	
State Emergency Response Fund (V29)		\$1,000,000				1,000,000	
Water Sector Fund (V44)	\$10	000,000,000			\$10	0,000,000	
Subtotal of Dedications from Page 2		\$500,000		\$2,096,875		2,596,875	
FEDERAL	\$2,958	,456,033			\$2,958,4	156,033	
TOTAL	\$3,132,	,866,422	\$24	1,044,045	\$3,156,9	910,467	
AUTHORIZED POSITIONS		100				100	
AUTHORIZED OTHER CHARGES		210				210	
NON-TO FTE POSITIONS							
TOTAL POSITIONS		310				310	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
100 - Administrative	\$3,132,866,422	310	\$24,044,045		\$3,156,910,467	310	
		-					
					-		
		-					
Subtatal of programs from Dogs 2							
Subtotal of programs from Page 2:	\$2 422 966 422	310	\$24,044,045		\$3,156,910,467	310	
TOTAL	\$3,132,866,422	310	\$24,044,045		φυ, 100,910,407	310	

CARRYFORWARD BA-7

DEPARTMENT: Executive Department	FOR OPB USE ONLY
AGENCY: GOHSEP	OPB LOG NUMBER AGENDA: NUMBER
SCHEDULE NUMBER: 01-111	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 04-111-01	ADDENDUM NO FAGE

Use this section for additional Dedic The subtotal will automatically be tr		tatutory Dedications, if neede	ed.
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Disability-Focused Disaster Preparedness and Response Fund (V61)	\$500,000		\$500,000
Louisiana Rescue Plan Fund (V43)		\$750,000	\$750,000
Emergency Communications Interoperability Fund (V59)		\$1,346,875	\$1,346,875
SUBTOTAL (to Page 1)	\$500,000	\$2,096,875	\$2,596,875

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS:	POS	DOLLARS	POS
PROGRAM NAME:						

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 State General Fund, Statutory Dedicated Emergency Communications Interoperability Fund, and Statutory Dedicated Louisiana Rescue Plan Fund. See the questionnaire for further information.

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
GENERAL FUND BY:	60 (1984) (1992) (20 (1984) (1				
DIRECT	\$21,947,170				
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$2,096,875	(\$2,096,875)			
FEDERAL					
TOTAL	\$24,044,045	(\$24,044,045)			

<ol> <li>If this action requires additional personnel, provide a detailed explanation below</li> </ol>	W.
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 carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

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 2022-2023, but not received by June 30, 2023.

CARRYFORWARD 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.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached 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

necessary.	or new objectives and performance indicators.  Кереаг ( )	ilis portion or the	request ionn as t	जादम वर्ष				
OBJECTIV	Æ:							
ĺ								
긂		PERF	ORMANCE STAN	IDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	I				
		FY 2023-2024	(+) OR (-)	FY 2023-2024				
		7	-					
	- 11-11-11-11-11-11-11-11-11-11-11-11-11							
JUSTIFICA	JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).							
etastete Hetaka alaksanagiara menerozeo	nna sours a investiga sa cada e e materialment un camanante reproprieta por la souta de albamina antes en autocomme aus comme	(«МАДЛЯНИТАТУ КОЗОВЕННОСТИ РОВЕНСТВИТИ В ПОВЕТИТЕ В ПОВЕТИТЕ В ПОВЕТИТЕ В ПОВЕТИТЕ В ПОВЕТИТЕ В ПОВЕТИТЕ В ПОВ	шименьминеминдальминаму окаликциялинам	lide julioù indese ssennan i causeven en si supresinhenen				
	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			it or service				
		,	-3,					
	requested for carryforward into FY 2023-2024 directl							
Security a	nd Emergency Preparedness. Further performance i	mpacts are deta	ilea on the justif	ication.				
окачення папатарыя с образования при	TO MANUFACTURE OF THE PROPERTY	силама в антинулиристи (привичирую синичействейственной по	appprogrammer, introducinal introduction with the	<b>Нерационна возмения в намения в намения</b>				

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

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

impact.

Not applicable.

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Governor's Office of Homeland Security and Emergency Preparedness 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 CURRENT REQUESTED ZADJUSH MENT/GUTYEAR (PROJECTIONS REVISED MEANS OF FINANCING: FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 GENERAL FUND BY: Direct \$70,843,906 \$21,947,170 \$92,791,076 (\$21,947,170) Interagency Transfers \$801,087 \$801,087 Fees & Self-Generated \* \$1,265,396 \$1,265,396 Statutory Dedications \*\* \$101,500,000 \$2,096,875 \$103,596,875 (\$2,096,875) FEDERAL FUNDS \$2,958,456,033 \$2,958,456,033 **TOTAL MOF** \$3,132,866,422 \$24,044,045 \$3,156,910,467 (\$24,044,045) **EXPENDITURES:** Salaries \$6,929,668 \$6,929,668 Other Compensation Related Benefits \$3,291,638 \$3,291,638 Travel \$242.917 \$242,917 Operating Services \$2,196,527 \$2,196,527 Supplies \$383,468 \$383,468 Professional Services \$2,604,250 \$2,604,250 Other Charges \$3,062,634,588 \$24,044,045 \$3,086,678,633 (\$24,044,045) **Debt Services** Interagency Transfers \$53,116,621 \$53,116,621 Acquisitions \$1,466,745 \$1,466,745 Major Repairs UNALLOTTED TOTAL EXPENDITURES \$3,132,866,422 \$24,044,045 | \$3,156,910,467 (\$24,044,045)POSITIONS Classified Unclassified 100 100 TOTAL T.O. POSITIONS 100 100 Other Charges Positions 210 210 Non-TO FTE Positions **TOTAL POSITIONS** 310 310 \*Dedicated Fund Accounts: \$1,265,396 \$1,265,396 Reg. Fees & Self-generated \*Statutory Dedications: State Emergency Response \$1,000,000 \$1,000,000 Fund (V29) Water Sector Fund (V44) \$100,000,000 \$100,000,000 Disability-Focused Disaste \$500,000 \$500,000 Preparedness and Response Fund (V61) Louisiana Rescue Plan Fund \$750,000 \$750,000 (\$750,000)

\$1,346,875

(\$1,346,875)

\$1,346,875

**Emergency Communications** 

Interoperability Fund (V59)

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

PROGRAM 1 NAME: Administrative

PROGRAM 1 NAME:	Administrative					
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$21, <del>9</del> 47,170			\$2,096,875		\$24,044,045
EXPENDITURES:	Paragraphic Control of	об образо — 1 отогдания в просед марсов Адристического С	Act of the second proposition in a second with a second	MATERIA STANDARD STANDARD STANDARD STANDARD STANDARD	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	Action 10 to great the agreets breaking the annual United Action Action Construen
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						, , , , , , , , , , , , , , , , , ,
Other Charges	\$21,947,170			\$2,096,875		\$24,044,045
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$21,947,170			\$2,096,875		\$24,044,045
OVER / (UNDER)	र स्थापनार्थित वर्षा विद्योप स्थापना स्थापना स्थापना स्थापना मान्यास मान्यास मान्यास स्थापना स्थापना स्थापना स	and an account of the state of	THE PROPERTY OF THE PROPERTY O	Maria Proposition (1990) Proposition of Association (1990) Proposition (1990)	ann Mariero, i i i Mariero ( i i i i i i i i i i i i i i i i i i	наку,-учеба <i>ун-пан т</i> евкломиран и нак <b>е</b> ппечатич
POSITIONS	albana er menerum komune program syndrom syndrom er er i barena	на в саба и с в на вистапност в сене са всере с едино в СТАРО	rustysekal Middens untan in insenio samenaria ministrativa	оши, нарын 2 деня да сумерый кійдей чарый к Мончаланы	ны уж пінасы наління быль я спеч сеня насельня спецеростиства	Access and Marches Control (Marches Annugaer Control (Marches Antices (Marches (Marches Antices (Marches
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

### **BA-7 QUESTIONNAIRE**

#### **GENERAL PURPOSE**

 The general purpose of BA-7 04-111-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

#### **REVENUES**

2

\$70,843,906 \$21,947,170 \$92,791,076 \$21,947,170	See attached justification.
\$101,500,000 \$2,096,875 \$103,596,875 \$2,096,875	See attached justification.

### **EXPENDITURES**

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O.'s and amounts derived from HB560/Act 397 of the 2023 Regular Legislative Session.

11.

GENERAL LEDGER	AMOUNT	MOE :
5620063 - Other Charges Misc. Operating Services	\$3,317,225	1110000000-SGFD
5620063 - Other Charges Misc. Operating Services	\$1,346,875	11100V5900-SD ECIF
5620064 - Other Charges Misc. Professional Services	\$2,467,502	1110000000-SGFD
5620065 - Other Charges Misc. Supplies Other	\$1,698,739	1110000000-SGFD
5620069 - Other Charges Misc. IAT Other	\$750,000	11100V4300-SD LA Rescue Plan Fund
	\$14,463,704	1110000000-SGFD
TOTAL	824,044,045	

#### **OTHER**

12. Christina Dayries

Deputy Director, Chief of Staff 225.358.5899

Christina.Dayries@la.gov

Paula Tregre DPS Budget Director 225.925.4507 Paula.Tregre@la.gov

Sherrie Prosperie Budget Analyst 4 (225)925-4445

Sherrie.Prosperie@la.gov

### CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

Agency Name GOHSEP

1/0/		a)	AMOUNT	JUST I POATION (Including Centric Cay of event in that so proget the commercial and care transplated by the pre- es under a charge, using land impaction of underly.	FERDING OURCE	SECTIONA
See IDA NCS POs tab for detail.	See IDA NCS POs tab for detail.	See IDA NCS POs tab for detail.	\$3,847,133	Fer Act 397 of 2023 Regular Session; IDA NCS TT project; project is still orgoing	1110000000-State General Fund Direct	See IDA NGS PO Lab for detail.
See Severe Weather POs tab for detail.	See Severe Weather POs tab for detail.	See Severe Weather POs tab for detail.	\$3,467,604	Per Act 397 of 2023 Regular Session; Severe weather events; projects still ongoing	1110000000-State General Fund Direct	See Severe Weath POs tab for detail.
			\$11,333,404	Per Act 397 of 2023 Regular Session; IDA NCS TT project; project is still ongoing	1110000000-State General Fund Direct	
			\$152,737	Per Act 397 of 2023 Regular Session; GOHSEP New Acquisition (7 vehicles)	1110000000-State General Fund Direct	
			\$2,407,563	Per Act 397 of 2023 Regular Session; 10% cost share of COVID- 19 HMGP	1110000000-State General Fund Direct	
			\$570,000	Per Act 397 of 2023 Regular Session, LWIN radio tower at Independence	1110000000-State General Fund Direct	
2000661339	8/2/2022	5620063	\$23,360	This PO is for Allen Jenkins Contractor inc. to replace the existing Generac Generator at LWIN Lecewille site. Purchase order was issued to the vendor on June 03, 2022. Lagged execution and with year-end close system constitute old not provide for timely payment. Expectation is to pay in FY24 as soon as the C/F is available. Chitcal Emergency Services would be interrupted if not funder.	1110000000-Stale General Fund Direct	1111061910- Interoperability
2000717314	1/13/2023	5620063	\$51,822	This PO is for Daley Tower Service Inc. to replace the existing Generac Generator at the LIVIM leternyitie site. Purchase order was issued to the vendor on January 13, 2023. Lagged execution and with year-end close system constraints did not provide for timely payment. Expectation is to pay in PY24 as soon as the C/F is available. Critical Emergency Services would be interrupted if the provided of the control of the	1110000000-State General Fund Direct	1111061910- Interoperability
2000722600	2/3/2023	5620064	\$93,547	Per Act 397 of 2023 Regular Session; Crimestoppers Safe Schools Abo	1110000000-State General Fund Direct	1111061440- Homeland Securit
2000702190	11/2/2022	5620069	\$750,000	Per Act 397 of 2023 Regular Session; Project unfinished; EHP review in process; scheduled completion April 2024	11100V4300-Statutory Dedicated LA Resoue Plan Fund	1111061910- Interoperability
2000688768	9/13/2022	5620083	\$1,334,449	Per Act 397 of 2023 Regular Session; AT&T LWIN project to upgrade the LWIN Sites T1 lines to Ethernet; project still ongoing	11100V590D-Statutory Dedicated Emergency Communications Interoperability Fund	1111061910- Interoperability
2000689832	9/15/2022	5620063	\$12,426	Per Act 397 of 2023 Regular Session; AT&T LWIN project to upgrade the LWIN Sites T1 lines to Ethernet; project still ongoing	11100V5900-Statutory Dedicated Emergency Communications Interoperability Fund	1111061910- Interoperability
			\$24,044,045			

2900069996	PO Number Supplier Name	Fund	G/L Acco		Order	
2200069896 WIT CONTRACTING OF FRANKLINTON LLC 2200069891 CONCOSSY PERRY SERVICES INC 2200069891 CONCOSSY PERRY SERVICES INC 2200069892 ONNAMIC GROUP LLC 211000000 5820083 1111012510 GOHGF1000943 \$11.000000 2200069823 MONTIMBER INTERNATIONAL LLC 2111000000 5820083 1111012510 GOHGF1000943 \$1.000000 2200069823 MONTIMBER INTERNATIONAL LLC 2111000000 5820083 1111012510 GOHGF1000943 \$1.000000 2200069829 SLSCO LTD 2111000000 5820083 1111012510 GOHGF1000943 \$1.00000000000000000000000000000000000	2000609602 WINDSTORM MITIGATION INC	1110000000	5620063	1111012510	GOHGF1000S43	\$11,144
20000699812   DVNAMIC GROUP LLC	2000609605 TIMBERLINE CONSTRUCTION GROUP LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$6,792
20000699672   UNAMIC GROUP LLC	2000609606 WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$15,098
2000698927   QUATERNARY RESOURCE INVESTIGATIONS   111000000 5820083   1111012510   GOHGF1000543   \$3.8.302   2000698938   LAMAR CONTRACTORS LLC   111000000 5820083   1111012510   GOHGF1000543   \$3.8.32   200069852   MYTC_LOUISIANA LLC   111000000 5820083   1111012510   GOHGF1000543   \$3.18.88   200069852   MYTC_LOUISIANA LLC   111000000 5820083   1111012510   GOHGF1000543   \$3.18.88   200069852   MAINE CO COBRN   111000000 5820083   1111012510   GOHGF1000543   \$3.18.88   200069852   MARINCAN MATIVE VETERANS OF LALLC   110000000 5820083   1111012510   GOHGF1000543   \$3.19.59   200069852   MARINCAN MATIVE VETERANS OF LALLC   110000000 5820083   1111012510   GOHGF1000543   \$3.98   2000698531   MAINE CO COBRN   111000000   5820083   1111012510   GOHGF1000543   \$3.98   2000698523   AUGUST   MAINE CO COBRN   111000000   5820083   1111012510   GOHGF1000543   \$3.98   2000698523   AUGUST   MAINE CO COBRN   111000000   5820083   1111012510   GOHGF1000543   \$3.98   2000698523   AUGUST   MAINE COBRN   MAINE CORRESON   111000000   5820083   1111012510   GOHGF1000543   \$3.98   2000698523   AUGUST   MAINE COBRN	2000609609 CROSBY ENERGY SERVICES INC	1110000000	5620063	1111012510	GOHGF1000S43	\$115
22000699532 MONTIMBER INTERNATIONAL LLC 1110000000 5620063 1111012510 GOHGF1000543 \$3,00.02 220006905639 SLSCO LTD 1110000000 5620063 1111012510 GOHGF1000543 \$4,00.02 220006905639 SLSCO LTD 1110000000 5620063 1111012510 GOHGF1000543 \$4,00.02 220006905639 SLSCO LTD 1110000000 5620063 1111012510 GOHGF1000543 \$7,00.02 22000690639 SLSCO LTD 111000000 5620063 1111012510 GOHGF1000543 \$7,00.02 22000690639 SLSCO LTD 111000000 5620063 1111012510 GOHGF1000543 \$7,00.02 22000690639 SLSCO LTD 111000000 5620063 1111012510 GOHGF1000543 \$7,50.02 22000690639 SLSCO LTD 11100000	2000609612 DYNAMIC GROUP LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$77,800
22000699532 MONTIMBER INTERNATIONAL LLC 1110000000 5620063 1111012510 GOHGF1000543 \$3,00.02 220006905639 SLSCO LTD 1110000000 5620063 1111012510 GOHGF1000543 \$4,00.02 220006905639 SLSCO LTD 1110000000 5620063 1111012510 GOHGF1000543 \$4,00.02 220006905639 SLSCO LTD 1110000000 5620063 1111012510 GOHGF1000543 \$7,00.02 22000690639 SLSCO LTD 111000000 5620063 1111012510 GOHGF1000543 \$7,00.02 22000690639 SLSCO LTD 111000000 5620063 1111012510 GOHGF1000543 \$7,00.02 22000690639 SLSCO LTD 111000000 5620063 1111012510 GOHGF1000543 \$7,50.02 22000690639 SLSCO LTD 11100000	2000609620 QUATERNARY RESOURCE INVESTIGATIONS	1110000000	5620063	1111012510	GOHGF1000S43	\$18,303
22000695836 LAMAR CONTRACTORS LLC 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$43.376 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$76.844 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$76.844 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$77.848 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$73.488 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$73.488 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$73.488 2311.259 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.888 2312.250 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF1000543 \$74.258 2200069582 JAYC-LOUISIANA LLC 111000000 5620063 1111012510 GOHGF	The state of the s	1110000000	5620063	1111012510	GOHGF1000S43	\$6,000
2200695939		1110000000	5620063	1111012510	GOHGF1000S43	\$36,326
20006596827 MYTC-LOUISIANA LLC 111000000 5820083 1111012510 GOHGF1000S43 \$736,984 20006585087 KYTM INC 111000000 5820083 1111012510 GOHGF1000S43 \$11.8867 20006515027 KYTM INC 111000000 5820083 1111012510 GOHGF1000S43 \$11.8867 20006515027 KYTM INC 111000000 5820083 1111012510 GOHGF1000S43 \$11.8867 20006515027 KW HOMES LLC 111000000 5820083 1111012510 GOHGF1000S43 \$11.8867 20006515027 KW HOMES LLC 111000000 5820083 1111012510 GOHGF1000S43 \$11.8867 20006515102 AWRINCAN NATIVE VETERANS OF LA LLC 111000000 5820083 1111012510 GOHGF1000S43 \$11.8867 2000651511 FUEL LOGIC CORRIN INC 111000000 5820083 1111012510 GOHGF1000S43 \$11.8867 2000651511 FUEL LOGIC CORRIN INC 111000000 5820083 1111012510 GOHGF1000S43 \$11.8867 2000651511 FUEL LOGIC CORRIN INC 111000000 5820083 1111012510 GOHGF1000S43 \$1.9807 2000651511 FUEL LOGIC CORRIN INC 111000000 5820083 1111012510 GOHGF1000S43 \$1.9807 2000651511 FUEL LOGIC CORRIN INC 111000000 5820083 1111012510 GOHGF1000S43 \$1.9807 2000651511 FUEL LOGIC CORRIN INC 111000000 5820083 1111012510 GOHGF1000S43 \$1.9807 20006525141 FUEL LOGIC CORRIN INC 111000000 5820083 1111012510 GOHGF1000S43 \$1.9807 20006525141 FUEL CORRIN INC 111000000 5820083 1111012510 GOHGF1000S43 \$1.9807 20006525084 FUEL PARISH DISPOSAL LLC 111000000 5820083 1111012510 GOHGF1000S43 \$1.9807 20006525087 FUEL PARISH DISPOSAL LLC 111000000 5820083 1111012510 GOHGF1000S43 \$1.8607 2000654075 FUEL PARISH DISPOSAL LLC 111000000 5820085 1111012510 GOHGF1000S43 \$1.8607 2000658533 FUEL PARISH DISPOSAL LLC 111000000 5820085 1111012510 GOHGF1000S43 \$1.8607 2000658533 FUEL PARISH DISPOSAL LLC 111000000 5820085 1111012510 GOHGF1000S43 \$1.8607 2000658533 FUEL PARISH DISPOSAL LLC 111000000 5820085 1111012510 GOHGF1000S43 \$1.8607 2000658533 FUEL PARISH DISPOSAL LLC 111000000 5820085 1111012510 GOHGF1000S43 \$1.8607 2000658533 FUEL PARISH DISPOSAL LLC 111000000 5820085 1111012510 GOHGF1000S43 \$1.7280 2000658533 FUEL PARISH DISPOSAL LLC 111000000 5820085 1111012510 GOHGF1000S43 \$1.7280 2000658533 FUEL PARISH DISPOSAL LLC 111000000 5820085 111101	ACCURATE TO THE PROPERTY OF TH	1110000000	5620063	1111012510	GOHGF1000S43	
2200695955   TKTMJ INC	\$ manufacture and the second s	1110000000	5620063	1111012510	GOHGF1000S43	
2000615027   SW HOMES LIC   111000000 5620063   1111012510 GOHGF1000S43   \$734,955   118,827   2000615037   2	NAME OF THE PROPERTY OF THE PR	1110000000	5620063			
2000615097   2000615097   2000615092   2000615102   2000615102   2000615102   2000615102   2000615102   2000615102   20006151102   2000615102   2000615110   200061510   2000615110   200061510   2000615110   200061510   20006						. ,
22006159159						
2200615102 AMERICAN NATTIVE VETTERANS OF LA LLC 1110000000 5820063 1111012510 GOHGF1000S43 \$205.858 220006815111 HUGG AND HALL EQUIPMENT COMPANY 1110000000 5820063 1111012510 GOHGF1000S43 \$198.753 220006827141 SQUIPMENT COAST SUPPLY 11100000000 5820063 1111012510 GOHGF1000S43 \$1.98.753 220006827141 SQUIPMENT COAST SUPPLY 11100000000 5820063 1111012510 GOHGF1000S43 \$1.98.753 220006823918 AUGUST AND ALL SUPPLY 11100000000 5820063 1111012510 GOHGF1000S43 \$1.98.753 220006823918 AUGUST AND ALL SUPPLY 11100000000 5820063 1111012510 GOHGF1000S43 \$1.98.05 220006253518 AUGUST AND ALL SUPPLY 1110000000 5820063 1111012510 GOHGF1000S43 \$1.98.05 220006253518 AUGUST AND ALL SUPPLY 1110000000 5820063 1111012510 GOHGF1000S43 \$1.98.05 22000625508 AUGUST AND ALL SUPPLY 1110000000 5820063 1111012510 GOHGF1000S43 \$1.98.05 22006625508 AUGUST AND ALL SUPPLY 1110000000 5820063 1111012510 GOHGF1000S43 \$1.98.05 22006625508 AUGUST AND ALL SUPPLY 1110000000 5820063 1111012510 GOHGF1000S43 \$1.98.05 2200668575 BP CARRIAGE COVE LA 2021 LLC 1110000000 5820065 1111012150 GOHGF1000S43 \$1.98.05 2200688575 BP CARRIAGE COVE LA 2021 LLC 1110000000 5820065 1111012150 GOHGF1000S43 \$1.98.05 2200688592 AUGUST AND ALL SUPPLY AND	that is a ball the state of the					
20006153161 KAM INC OF COBRIN 111000000 5620063 1111012510 GOHGF1000543 \$1,725 2000615811 FUEL LOGIC 111000000 5620063 1111012510 GOHGF1000543 \$5,833 2000623316 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000543 \$5,833 2000623316 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000543 \$5,833 2000626316 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000543 \$2,500 2000626314 ARABYS PARTICLE AND AR						
20006185311   HUGG AND HALL EQUIPMENT COMPANY   1110000000 5620063   1111012510 GOHGF1000543   \$5.823   20006273412   SOUTHERN COAST SUPPLY   1110000000 5620063   1111012510 GOHGF1000543   \$5.823   20006227341   SOUTHERN COAST SUPPLY   1110000000 5620063   1111012510 GOHGF1000543   \$7.560	Maria Cara Cara Cara Cara Cara Cara Cara					
2200618814  FUEL LOGIC						
20006253918 ACE ENTERPRISES INC 1110000000 5620063 1111012150 GOHGF1000S43 \$7,580 20006253341 JEAN LAFITITE HARBOR LLC 1110000000 5620063 1111012150 GOHGF1000S43 \$1,650 2000625344 JEAN LAFITITE HARBOR LLC 1110000000 5620063 1111012150 GOHGF1000S43 \$1,650 20006265084 RIVER PARISH DISPOSAL LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,650 20006265086 RIVER PARISH DISPOSAL LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,650 20006265086 RIVER PARISH DISPOSAL LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,650 20006265085 RIVER PARISH DISPOSAL LLC 1110000000 5620065 1111012150 GOHGF1000S43 \$1,650 20006265085 BP CARRIAGE COVE LA 2021 LLC 1110000000 5620065 1111012150 GOHGF1000S43 \$51,575 20006508573 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$35,725 2000698529 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$1,725 2000698549 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$1,725 2000698629 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$1,725 2000698629 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$1,725 20006986310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,312 2000698631 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,312 2000698331 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,312 20007070735 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,250 20007070735 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,250 20007070735 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,250 20007050395 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,250 20007070375 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,250 20007070375 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,250 20007070375 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,206 20	***************************************					
2000623918 ACE ENTERRISES INC 111000000 6520063 1111012510 GOHGF1000S43 \$7.580 20006261364 AIRWARE TRANSPORATION & LOGISTICS L 1110000000 6520063 1111012510 GOHGF1000S43 \$12,604 20006263698 RIVER PARISH DISPOSAL LLC 1110000000 6520063 1111012510 GOHGF1000S43 \$12,604 20006263698 RIVER PARISH DISPOSAL LLC 1110000000 6520064 1111012510 GOHGF1000S43 \$1,650 20006402299 DCRT OFFICE OF STATE PARKS 1110000000 6520064 111101250 GOHGF1000S43 \$1,650 2000688798 BP CARRIAGE COVE LA 2021 LLC 1110000000 6520065 1111012150 GOHGF1000S43 \$5,355 2000658795 BP CARRIAGE COVE LA 2021 LLC 1110000000 6520065 111101250 GOHGF1000S43 \$5,355 2000658593 UNITED RENTAL S (NORTH AMERICA) INC 1110000000 6520065 1111012510 GOHGF1000S43 \$3,700 2000698529 ACE ENTERRISES INC 1110000000 6520065 1111012510 GOHGF1000S43 \$3,700 2000698529 ACE ENTERRISES INC 1110000000 6520065 1111012510 GOHGF1000S43 \$3,700 2000698529 ACE ENTERRISES INC 1110000000 6520065 1111012510 GOHGF1000S43 \$3,700 2000698529 ACE ENTERRISES INC 1110000000 6520065 1111012510 GOHGF1000S43 \$3,906 20006983910 ACE ENTERRISES INC 1110000000 6520065 1111012510 GOHGF1000S43 \$3,370 20006983910 ACE ENTERRISES INC 1110000000 6520065 1111012510 GOHGF1000S43 \$3,370 20006983910 ACE ENTERRISES INC 1110000000 6520065 1111012510 GOHGF1000S43 \$3,374 20006983910 ACE ENTERRISES INC 1110000000 6520063 1111012510 GOHGF1000S43 \$3,374 2000709715 UNITED RENTALS (NORTH AMERICA) INC 1110000000 6520063 1111012510 GOHGF1000S43 \$3,285 200070979797 LUNITED RENTALS INC 1110000000 6520063 1111012510 GOHGF1000S43 \$3,285 200070979797 UNITED RENTALS (NORTH AMERICA) INC 1110000000 6520063 1111012510 GOHGF1000S43 \$3,285 200070979797 UNITED RENTALS (NORTH AMERICA) INC 1110000000 6520063 1111012510 GOHGF1000S43 \$3,285 200070979797 UNITED RENTALS (NORTH AMERICA) INC 1110000000 6520063 1111012510 GOHGF1000S43 \$3,285 200070979797 UNITED RENTALS (NORTH AMERICA) INC 1110000000 6520063 1111012510 GOHGF1000S43 \$3,285 200070979797 UNITED RENTALS (NORTH AMERICA) INC 1110000000 6520063 1111012510 GOHGF1000S43 \$3,206 20007797877 UN	Month Serial and selective Miles and the serial and					
22006253344 JEAN LAFITTE HARBOR LLC 111000000 6520063 111102150 GOHGF1000S43 \$2,500 2000636148 AIRWARE TRANSPORATION & LOGISTICS L 1110000000 5620063 1111012510 GOHGF1000S43 \$1,650 2000640299 DCRT OFFICE OF STATE PARKS 1110000000 5620063 1111012510 GOHGF1000S43 \$1,650 2000640299 DCRT OFFICE OF STATE PARKS 1110000000 5620065 111101250 GOHGF1000S43 \$51,575 2000676875 BP CARRIAGE COVE LA 2021 LLC 1110000000 5620065 111101250 GOHGF1000S43 \$5,505 20006588795 BP CARRIAGE COVE LA 2021 LLC 1110000000 5620065 111101250 GOHGF1000S43 \$5,505 20006588795 BP CARRIAGE COVE LA 2021 LLC 1110000000 5620065 111101250 GOHGF1000S43 \$5,505 20006588920 SUGAR HILL LLC 1110000000 5620065 1111012510 GOHGF1000S43 \$1,775 2000658529 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$1,775 2000658629 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$415 2000698529 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$415 2000698677 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$415 2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,374 2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,374 2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,374 2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,278 20006705927 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,280 20006705927 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,280 2000705927 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,280 2000705927 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,280 2000705927 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,280 2000705927 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,280 2000705927 DIAMOND SECURITY SERVICES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,280 2000705927 DIAMOND SECURITY SERVICES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,200 20007043749 UNITED RENTALS (NORTH	NAME OF TAXABLE PARTY O					
22006263148 AIRWARE TRANSPORATION & LOGISTICS L 2200640299 DCRT OFFICE OF STATE PARKS 1110000000 5620063 1111012510 GOHGF1000S43 \$1,850 2200640299 DCRT OFFICE OF STATE PARKS 1110000000 5620064 111102150 GOHGF1000S43 \$1,850 2200638795 BP CARRIAGE COVE LA 2021 LLC 1110000000 5620065 1111021250 GOHGF1000S43 \$5,3570 22006387950 BP CARRIAGE COVE LA 2021 LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$5,3570 22006389520 SUGAR HILL LLC 111000000 5620063 1111012510 GOHGF1000S43 \$5,3570 22006389529 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$1,725 2200638524 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,317 2200638537 REPUBLIC SERVICES INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,374 2200638537 REPUBLIC SERVICES INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,374 2200638537 REPUBLIC SERVICES INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,374 2200638537 REPUBLIC SERVICES INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,374 2200638537 REPUBLIC SERVICES INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,374 22006069337 REPUBLIC SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 2200676937 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 2200670637 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,269 22006706957 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,208 22006706957 HERC RE	the state of the s					
2000628508 RIVER PARISH DISPOSAL LLC 111000000 5620063 1111012510 GOHGF1000S43 \$1,575 20006370312 MAGNOLIA RY PARK LLC 111000000 5620064 1111021250 GOHGF1000S43 \$51,575 2000638795 BP CARRIAGE COVE LA 2021 LLC 111000000 5620063 1111021250 GOHGF1000S43 \$5,355 2000688820 SUGAR HILL LLC 111000000 5620063 1111021250 GOHGF1000S43 \$5,355 2000688820 SUGAR HILL LLC 111000000 5620063 1111012510 GOHGF1000S43 \$5,355 2000688520 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$5,355 2000688520 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$5,355 2000688520 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$5,355 2000688627 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$5,355 2000688310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$5,355 2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$5,365 2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$5,365 2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,474 2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,474 2000698310 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,474 20007007616 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,285 20007059527 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,285 20007059567 HERC RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705957 HERC RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,285 2000705957 DIAMOND SECURITY SERVICES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,285 2000705957 DIAMOND SECURITY SERVICES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,294 2000705957 DIAMOND SECURITY SERVICES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,294 2000705957 DIAMOND SECURITY SERVICES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,294 2000705957 DIAMOND SECURITY SERVICES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$	NAME OF THE PARTY					
22006369379 DCRT OFFICE OF STATE PARKS 111000000 5620064 1111021250 GOHGF1000S43 \$5,355 2000638795 BP CARRIAGE COVE LA 2021 LLC 1110000000 5620065 1111021250 GOHGF1000S43 \$3,357.00 2000638795 BP CARRIAGE COVE LA 2021 LLC 1110000000 5620065 1111021250 GOHGF1000S43 \$3,357.00 20006389320 SUGAR HILL LLC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,700 20006389320 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$415 20006395829 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$590 20006395829 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$590 20006395829 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$590 20006395829 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$590 2000639631 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$590 20006396310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,474 2000639310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$3,960 2000639310 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,960 2000639310 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,960 2000639505 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,265 2000760575 ACE	in white the second sec					
2000698795 20 CARRIAGE COVE LA 2021 LLC 111000000 5620065 1111021250 GOHGF1000S43 \$5,365 CO0 GONG COVE LA 2021 LLC 111000000 5620065 1111021250 GOHGF1000S43 \$5,365 CO0 GONG COVE LA 2021 LLC 111000000 5620065 1111021250 GOHGF1000S43 \$5,365 CO0 GONG COVE LA 2021 LLC 111000000 5620065 1111012510 GOHGF1000S43 \$35,700 CO00698520 SUGAR HILL LLC 111000000 5620063 1111012510 GOHGF1000S43 \$1,725 CO00698529 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$1,725 CO006986077 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,312 CO00698310 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,312 CO00698310 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,312 CO00698310 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,312 CO00698310 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,325 CO0070070712 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,265 CO0070070712 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,265 CO00705995 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,265 CO00705995 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,265 CO0070597 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,265 CO00705995 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,265 CO0070597 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,265 CO0070597 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,265 CO0070597 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,265 CO0070597 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,265 CO0070597 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,265 CO0070597 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,000 CON070597 UNITED RENTAL						
2000698795 BP CARRIAGE COVE LA 2021 LLC 111000000 5620065 1111021250 GOHGF1000S43 \$5,355 20006985920 LUNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$1,725 20006995829 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$1,725 20006995829 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$415 20006995829 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$415 20006995829 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$415 20006995829 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,312 20006995310 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,312 20006995310 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$41,374 20006995310 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$8,966 2000700715 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,046 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705995 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705995 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705995 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705995 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705995 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705995 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705951 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705951 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,285 2000705951 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,285 2000713531 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$4,436 2000743541 UNITED RENTALS ((NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$4	Anni Salani Salani Antina di Antini Anni Anni Anni Anni Anni Anni A					
2000698920 SUGAR HILL LLC 111000000 5620063 1111012510 GOHGF1000S43 \$35,700 2000698533 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$1.725 2000698529 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$415 2000698529 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$415 2000698529 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$590 20006986077 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,312 2000698540 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$34,374 2000698310 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$8,966 200070070715 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,046 200070076527 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 20007059527 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 20007059527 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705957 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705957 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705957 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,731 4000709174 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,046 200071533 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,046 2000715334 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,046 2000715334 HERC RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,046 2000715334 HERC RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,046 2000715334 HERC RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,046 2000715334 HERC RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,046 2000715334 HERC RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GO	in address and a research agreement to see the second of t				-	
2000695533 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$4.15   2000695829 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$4.15   2000695077 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$2.312   2000695310 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$2.34.374   2000695357 REPUBLIC SERVICES INC 111000000 5620065 1111012510 GOHGF1000S43 \$3.4,374   2000695357 REPUBLIC SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$7.04   2000700716 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$7.04   2000705957 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3.285   2000705995 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3.285   2000705995 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3.285   2000705875 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3.285   2000705874 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3.285   2000705875 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3.285   2000705874 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$5.121   2000710718 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$5.121   2000712537 DIAMOND SECURITY SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$7.368   2000712537 DIAMOND SECURITY SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$7.368   2000712537 DIAMOND SECURITY SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$7.368   2000712537 DIAMOND SECURITY SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$7.368   2000712537 DIAMOND SECURITY SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$7.368   2000712537 DIAMOND SECURITY SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$7.368   2000712500 GOHGF1000S43 \$7.768   2000712500 GOHGF1000S43 \$7.768   2000712500 GOHGF1000S43 \$7.768   2000712500 GO					- •	
2000695829 ACE ENTERPRISES INC 2000695824 UNITED RENTALS (NORTH AMERICA) INC 20006958210 ACE ENTERPRISES INC 20006958210 ACE ENTERPRISES INC 20006958210 ACE ENTERPRISES INC 20006958210 ACE ENTERPRISES INC 2000695827 REPUBLIC SERVICES INC 2000700715 UNITED RENTALS (NORTH AMERICA) INC 2000700715 UNITED RENTALS (NORTH AMERICA) INC 2000706676 HERC RENTALS INC 2000706676 HERC RENTALS INC 2000706676 HERC RENTALS (NORTH AMERICA) INC 20007070717 UNITED RENTALS (NORTH AMERICA) INC 20007070719 UNITED RENTALS (NORTH AMERICA) INC 20007070719 UNITED RENTALS (NORTH AMERICA) INC 20007070719 UNITED RENTALS (NORTH AMERICA) INC 2000710719 UNITED RENTALS (NORTH AMERICA) INC 2000710718 UNITED RENTALS (NORTH AMERICA) INC 2000712637 DIAMOND SECURITY SERVICES INC 2000712638 MARQUEZ CONSTRUCTION LLC 2000712639 DIAMOND SECURITY SERVICES INC 2000724248 AT&T CORP 2000724248 AT&T CORP 2000742448 AT&T CORP 2000742448 AT&T CORP 2000742448 AT&T CORP 2000743576 VYLES LAWN & LANDSCAPE LLC 2000743577 UNITED RENTALS (NORTH AMERICA) INC 2000743578 AVEL SAWN & LANDSCAPE LLC 2000745531 UNITED RENTALS (NORTH AMERICA) INC 20007455531 UNITED RENTALS (NORTH AMERICA) INC 20007455531 UNITED REN						
2000695829 ACE ENTERPRISES INC 111000000 5620065 1111012510 GOHGF1000S43 \$2,312 20006966077 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$34,374 2000698310 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$34,374 2000698310 ACE ENTERPRISES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$34,374 2000698310 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$704 2000701629 HERC RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705992 HERC RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705992 HERC RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705997 HERC RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000705997 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,440 2000706675 HERC RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$2,740 2000706974 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$5,121 2000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$6,560 2000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$6,560 2000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$7,368 2000712637 DIAMOND SECURITY SERVICES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$7,368 2000712638 MARQUEZ CONSTRUCTION LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$2,048 2000724248 ATST CORP 1110000000 5620063 1111012510 GOHGF1000S43 \$2,048 2000724248 ATST CORP 1110000000 5620063 1111012510 GOHGF1000S43 \$2,048 2000724248 ATST CORP 1110000000 5620063 1111012510 GOHGF1000S43 \$2,048 20007243878 KYLES LAWN & LANDSCAPE LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,080 2000743878 KYLES LAWN & LANDSCAPE LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,080 2000743878 KYLES LAWN & LANDSCAPE LC 1110000000 5620063 1111012510 GOHGF1000S43 \$3,080 200074	# AND THE PROPERTY OF THE PROP					
2000695077 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$3,4,374 (2000698310 ACE ENTERPRISES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$34,374 (2000698310 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,4374 (2000698310 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,0000700715 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,25,044 (200070629) HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 (2000706995 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 (2000706995 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$1,440 (2000706675 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$1,440 (20007067937 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,140 (2000700718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$6,560 (2000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$0,000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$0,000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$0,000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$0,000712537 DIAMOND SECURITY SERVICES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$1,736 (2000721638) MARQUEZ CONSTRUCTION LLC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,0000721638 MARQUEZ CONSTRUCTION LLC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,0000721638 WARQUEZ CONSTRUCTION LLC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,0000721639 WARQUEZ CONSTRUCTION LC 1110000000 5620065 11111012510 GOHGF1000S43 \$2,0000743779 WINDE						
2000698484 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111012510 GOHGF1000S43 \$34,374 2000698310 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$8,966 2000698357 REPUBLIC SERVICES INC 111000000 5620063 1111012510 GOHGF1000S43 \$704 2000706715 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000706927 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000706927 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000706973 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$3,285 2000706675 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,731 2000707837 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111012510 GOHGF1000S43 \$5,122 2000707837 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$5,122 2000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$6,560 2000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$0,000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$0,000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$0,000710718 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$0,000712537 DIAMOND SECURITY SERVICES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,713 2000712534 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,713 20007124248 TAX CORP 1110000000 5620063 1111012510 GOHGF1000S43 \$1,713 20007124248 CITY OF BAKER 1110000000 5620063 1111012510 GOHGF1000S43 \$1,713 2000712478 VINITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,713 2000712478 VINITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,713 2000712478 VINITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,800 20007124787 PINE BLUFF SAND & GRAVEL CO 1110000000 5620065 1111012510 GOHG	THE THE PROPERTY OF THE PROPER					
2000698310 ACE ENTERPRISES INC 111000000 5620063 1111012510 GOHGF1000S43 \$7,04 \$200070715						
### REPUBLIC SERVICES INC ### 111000000 562063 ### 111012510 GOHGF1000S43 \$25,084 \$25,084 \$2000706715 ### UNITED RENTALS (NORTH AMERICA) INC ### 111000000 562063 ### 111012510 GOHGF1000S43 \$3,285 \$2000705995 ### REC RENTALS INC ### 111000000 562063 ### 111012510 GOHGF1000S43 \$3,285 \$2000705995 ### REC RENTALS INC ### 111000000 562063 ### 111012510 GOHGF1000S43 \$3,285 \$2000705995 ### REC RENTALS INC ### 111000000 562063 ### 111012510 GOHGF1000S43 \$3,529 \$2000705995 ### IERC RENTALS INC ### 111000000 562063 ### 111012510 GOHGF1000S43 \$1,440 \$2,731 ### 111000000 562063 ### 111012510 GOHGF1000S43 \$2,731 ### 111000070 562063 ### 111012510 GOHGF1000S43 \$5,121 ### 111000070 562065 ### 111012510 GOHGF1000S43 \$2,046 ### 111000070 5620665 ### 111012510 GOHGF1000S43 \$2,046 ### 111000070 562066 ### 111000S43 \$2,046 ### 111000070 562066 ### 111000S43 \$2,046 ### 111000070 562066 ### 111000S43 \$2,046 ### 111000070 562065 ### 111000S43 \$3,886 ### 111000						
UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$3,285   GO00705925   HERC RENTALS INC   111000000   5620063   1111012510   GOHGF1000S43   \$3,285   GO00705995   HERC RENTALS INC   111000000   5620063   1111012510   GOHGF1000S43   \$3,285   GO00705995   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$1,440   GOHGF1000S43   \$2,731   GOHGF1000S43   \$2,731   GOHGF1000S43   \$1,440   G	BACCORPORATION AND AND AND AND AND AND AND AND AND AN					
### Page 11   1000000   5620063   1111012510   GOHGF1000S43   \$3,285   \$3,285   \$3,000705927   HERC RENTALS INC   111000000   5620063   1111012510   GOHGF1000S43   \$3,585   \$3,500   \$3,000705925   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$1,440   \$2,000706675   HERC RENTALS (NORTH AMERICA) INC   111000000   5620065   1111012510   GOHGF1000S43   \$5,121   \$2,000706774   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$6,560   \$2,000707178   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$2,046   \$2,000710718   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$2,046   \$2,000712537   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$2,046   \$2,000712537   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$7,368   \$2,000712538   MARQUEZ CONSTRUCTION LLC   111000000   5620063   1111012510   GOHGF1000S43   \$1,713   \$2,000722560   BEAR INDUSTRIES INC   111000000   5620063   1111012510   GOHGF1000S43   \$2,030   \$2,0007224248   AT&T CORP   111000000   5620063   1111012510   GOHGF1000S43   \$2,046   \$2,000724248   CITY OF BAKER   111000000   5620063   1111012510   GOHGF1000S43   \$2,046   \$2,000743878   CITY OF BAKER   111000000   5620063   1111012510   GOHGF1000S43   \$2,046   \$2,000743878   CITY OF BAKER   111000000   5620063   1111012510   GOHGF1000S43   \$3,889   \$2,000749179   PINE BLUFF SAND & GRAVEL CO   111000000   5620065   1111012510   GOHGF1000S43   \$4,434   \$2,000749179   PINE BLUFF SAND & GRAVEL CO   111000000   5620065   1111012510   GOHGF1000S43   \$4,434   \$2,000759855   MANSFIELD OIL COMPANY   111000000   5620065   1111012510   GOHGF1000S43   \$4,434   \$2,000759855   MANSFIELD OIL COMPANY   111000000   5620065   1111012510   GOHGF1000S43   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,434   \$4,43						
Page 11						
20007705995   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$2,731   \$2000770837   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620065   1111012510   GOHGF1000S43   \$5,121   \$2000708174   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620065   1111012510   GOHGF1000S43   \$5,121   \$2000710718   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620063   1111012510   GOHGF1000S43   \$2,046   \$2						
Description   Laborate   Labora	BANKA DA PARA PARA PARA PARA PARA PARA PARA					
2000707837		1110000000	5620063		-	
2000708174 UNITED RENTALS (NORTH AMERICA) INC 2000710718 UNITED RENTALS (NORTH AMERICA) INC 2000710718 UNITED RENTALS (NORTH AMERICA) INC 2000710718 UNITED RENTALS (NORTH AMERICA) INC 2000712537 DIAMOND SECURITY SERVICES INC 2000713534 HERC RENTALS INC 2000713534 HERC RENTALS INC 200072560 BEAR INDUSTRIES INC 200072560 BEAR INDUSTRIES INC 2000724248 UNITED RENTALS (NORTH AMERICA) INC 2000724248 UNITED RENTALS (NORTH AMERICA) INC 2000724144 CITY OF BAKER 2000743144 CITY OF BAKER 2000743178 KYLES LAWN & LANDSCAPE LLC 2000745531 UNITED RENTALS (NORTH AMERICA) INC 2000745531 UNITED RENTALS (NORTH AMERICA) INC 2000745747 PINE BLUFF SAND & GRAVEL CO 111000000 5620065 1111012510 GOHGF1000S43 \$1000000000000000000000000000000000000						
2000710718 UNITED RENTALS (NORTH AMERICA) INC 2000710718 UNITED RENTALS (NORTH AMERICA) INC 2000710718 UNITED RENTALS (NORTH AMERICA) INC 2000712537 DIAMOND SECURITY SERVICES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$7,368 \$2,000713534 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,713 \$2,000721638 MARQUEZ CONSTRUCTION LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$2,930 \$2,000722560 BEAR INDUSTRIES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,930 \$2,000724248 AT&C CORP 1110000000 5620063 1111012510 GOHGF1000S43 \$2,000724248 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$2,046 \$2,046 \$2,046 \$111000000 5620063 1111012510 GOHGF1000S43 \$2,046 \$	2000707837 UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620065			
2000710718 UNITED RENTALS (NORTH AMERICA) INC 2000712537 DIAMOND SECURITY SERVICES INC 1110000000 5620063 1111012510 GOHGF1000S43 \$7,368 \$2000713534 HERC RENTALS INC 1110000000 5620063 1111012510 GOHGF1000S43 \$1,713 \$2000721638 MARQUEZ CONSTRUCTION LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$2,930 \$2000722560 BEAR INDUSTRIES INC 1110000000 5620065 1111012510 GOHGF1000S43 \$2,930 \$2000724248 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620063 1111012510 GOHGF1000S43 \$2,046 \$2000743144 CITY OF BAKER 1110000000 5620063 1111012510 GOHGF1000S43 \$180 \$2000743878 KYLES LAWN & LANDSCAPE LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$8,000 \$2000745531 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111021250 GOHGF1000S43 \$3,889 \$2000749179 PINE BLUFF SAND & GRAVEL CO 1110000000 5620065 1111012510 GOHGF1000S43 \$44 \$48 \$2000749179 PINE BLUFF SAND & GRAVEL CO 1110000000 5620065 1111012510 GOHGF1000S43 \$44 \$44 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45	2000708174 UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620063			
2000712537   DIAMOND SECURITY SERVICES INC   111000000   5620063   1111012510   GOHGF1000S43   \$7,368   \$2000713534   HERC RENTALS INC   111000000   5620063   1111012510   GOHGF1000S43   \$1,713   \$2000721638   BEAR INDUSTRIES INC   111000000   5620065   1111012510   GOHGF1000S43   \$2,930   \$2000724248   \$2000724248   CITY OF BAKER   111000000   5620063   1111012510   GOHGF1000S43   \$2,046   \$2000743144   \$2000743144   \$2000743144   \$2000743878   KYLES LAWN & LANDSCAPE LLC   111000000   5620063   1111012510   GOHGF1000S43   \$180   \$2000745531   UNITED RENTALS (NORTH AMERICA) INC   111000000   5620065   1111021250   GOHGF1000S43   \$3,889   \$2000749179   PINE BLUFF SAND & GRAVEL CO   111000000   5620065   1111012510   GOHGF1000S43   \$44,834   \$2000759855   MANSFIELD OIL COMPANY   111000000   5620065   1111012510   GOHGF1000S43   \$44,848   \$44,84		1110000000	5620063	1111012510	GOHGF1000S43	\$2,046
2000713534 HERC RENTALS INC 111000000 5620063 1111012510 GOHGF1000S43 \$1,713 2000721638 MARQUEZ CONSTRUCTION LLC 111000000 5620063 1111012510 GOHGF1000S43 \$2,930 2000722560 BEAR INDUSTRIES INC 111000000 5620065 1111012510 GOHGF1000S43 \$44 2000724248 AT&T CORP 111000000 5620063 1111012510 GOHGF1000S43 \$200 2000728407 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,046 2000743144 CITY OF BAKER 111000000 5620063 1111021230 GOHGF1000S43 \$180 2000743878 KYLES LAWN & LANDSCAPE LLC 111000000 5620063 1111012510 GOHGF1000S43 \$8,000 2000745531 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111021250 GOHGF1000S43 \$3,889 2000749179 PINE BLUFF SAND & GRAVEL CO 111000000 5620065 1111012510 GOHGF1000S43 \$4,434 2000759855 MANSFIELD OIL COMPANY 111000000 5620065 1111012510 GOHGF1000S43 \$4,434 2000759855 MANSFIELD OIL COMPANY 111000000 5620065 1111012510 GOHGF1000S43 \$2,458 33,847,133	2000710718 UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620065	1111012510	GOHGF1000S43	\$0
2000721638 MARQUEZ CONSTRUCTION LLC 111000000 5620063 1111012510 GOHGF1000S43 \$2,930 2000722560 BEAR INDUSTRIES INC 111000000 5620065 1111012510 GOHGF1000S43 \$44 2000724248 AT&T CORP 111000000 5620063 1111012510 GOHGF1000S43 \$2,046 2000728407 UNITED RENTALS (NORTH AMERICA) INC 2000743144 CITY OF BAKER 111000000 5620063 1111021230 GOHGF1000S43 \$180 2000743878 KYLES LAWN & LANDSCAPE LLC 111000000 5620063 1111012510 GOHGF1000S43 \$8,000 2000745531 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111021250 GOHGF1000S43 \$3,889 2000749179 PINE BLUFF SAND & GRAVEL CO 1110000000 5620065 1111012510 GOHGF1000S43 \$4,434 2000759855 MANSFIELD OIL COMPANY 1110000000 5620065 1111012510 GOHGF1000S43 \$2,458 Grand Total	2000712537 DIAMOND SECURITY SERVICES INC	1110000000	5620063	1111012510	GOHGF1000S43	\$7,368
2000722560 BEAR INDUSTRIES INC 111000000 5620065 1111012510 GOHGF1000S43 \$44 2000724248 AT&T CORP 111000000 5620063 1111012510 GOHGF1000S43 \$200 2000728407 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,046 2000743144 CITY OF BAKER 111000000 5620063 1111021230 GOHGF1000S43 \$180 2000743878 KYLES LAWN & LANDSCAPE LLC 111000000 5620063 1111012510 GOHGF1000S43 \$8,000 2000745531 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111021250 GOHGF1000S43 \$3,889 2000749179 PINE BLUFF SAND & GRAVEL CO 111000000 5620065 1111012510 GOHGF1000S43 \$4,434 2000759855 MANSFIELD OIL COMPANY 111000000 5620065 1111012510 GOHGF1000S43 \$2,458 Grand Total	2000713534 HERC RENTALS INC	1110000000	5620063	1111012510	GOHGF1000\$43	\$1,713
2000724248 AT&T CORP 111000000 5620063 1111012510 GOHGF1000S43 \$200 2000728407 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620063 1111012510 GOHGF1000S43 \$2,046 2000743144 CITY OF BAKER 111000000 5620063 1111021230 GOHGF1000S43 \$180 2000743878 KYLES LAWN & LANDSCAPE LLC 111000000 5620063 1111012510 GOHGF1000S43 \$8,000 2000745531 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111021250 GOHGF1000S43 \$3,889 2000749179 PINE BLUFF SAND & GRAVEL CO 111000000 5620065 1111012510 GOHGF1000S43 \$4,434 2000759855 MANSFIELD OIL COMPANY 111000000 5620065 1111012510 GOHGF1000S43 \$2,458 Grand Total \$3,847,133	2000721638 MARQUEZ CONSTRUCTION LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$2,930
2000728407 UNITED RENTALS (NORTH AMERICA) INC 2000743144 CITY OF BAKER 2000743878 KYLES LAWN & LANDSCAPE LLC 2000745531 UNITED RENTALS (NORTH AMERICA) INC 2000749179 PINE BLUFF SAND & GRAVEL CO 2000749179 PINE BLUFF SAND & GRAVEL CO 2000759855 MANSFIELD OIL COMPANY  1110000000 5620063 1111012510 GOHGF1000S43 \$8,000 \$111021250 GOHGF1000S43 \$1,889 \$4,434 \$2,000759855 MANSFIELD OIL COMPANY 1110000000 5620065 1111012510 GOHGF1000S43 \$4,434 \$2,000759855 MANSFIELD OIL COMPANY 1110000000 5620065 1111012510 GOHGF1000S43 \$4,434 \$2,458 \$3,847,133	2000722560 BEAR INDUSTRIES INC	1110000000	5620065	11110125 <b>1</b> 0	GOHGF1000S43	\$44
2000728407 UNITED RENTALS (NORTH AMERICA) INC 2000743144 CITY OF BAKER 2000743878 KYLES LAWN & LANDSCAPE LLC 2000745531 UNITED RENTALS (NORTH AMERICA) INC 2000749179 PINE BLUFF SAND & GRAVEL CO 2000749179 PINE BLUFF SAND & GRAVEL CO 2000759855 MANSFIELD OIL COMPANY  1110000000 5620065  1111012510 GOHGF1000S43 \$8,000 5620065 1111012510 GOHGF1000S43 \$3,889 \$4,434 \$2,000759855 MANSFIELD OIL COMPANY  1110000000 5620065 1111012510 GOHGF1000S43 \$4,434 \$2,458 \$3,847,133	2000724248 AT&T CORP	1110000000	5620063	1111012510	GOHGF1000S43	\$200
2000743144 CITY OF BAKER 111000000 5620063 1111021230 GOHGF1000S43 \$180 2000743878 KYLES LAWN & LANDSCAPE LLC 1110000000 5620063 1111012510 GOHGF1000S43 \$8,000 2000745531 UNITED RENTALS (NORTH AMERICA) INC 1110000000 5620065 1111021250 GOHGF1000S43 \$3,889 2000749179 PINE BLUFF SAND & GRAVEL CO 1110000000 5620065 1111012510 GOHGF1000S43 \$4,434 2000759855 MANSFIELD OIL COMPANY 1110000000 5620065 1111012510 GOHGF1000S43 \$2,458 Grand Total \$3,847,133						\$2,046
2000743878 KYLES LAWN & LANDSCAPE LLC 111000000 5620063 1111012510 GOHGF1000S43 \$8,000 2000745531 UNITED RENTALS (NORTH AMERICA) INC 111000000 5620065 1111021250 GOHGF1000S43 \$3,889 2000749179 PINE BLUFF SAND & GRAVEL CO 1110000000 5620065 1111012510 GOHGF1000S43 \$4,434 2000749179 PINE BLUFF SAND & GRAVEL CO 1110000000 5620065 1111012510 GOHGF1000S43 \$4,434 2000759855 MANSFIELD OIL COMPANY 1110000000 5620065 1111012510 GOHGF1000S43 \$2,458 Grand Total \$3,847,133						\$180
2000745531       UNITED RENTALS (NORTH AMERICA) INC       1110000000 5620065       1111021250 GOHGF1000S43       \$3,889         2000749179       PINE BLUFF SAND & GRAVEL CO       1110000000 5620063       1111012510 GOHGF1000S43       \$498         2000749179       PINE BLUFF SAND & GRAVEL CO       1110000000 5620065       1111012510 GOHGF1000S43       \$4,434         2000759855       MANSFIELD OIL COMPANY       1110000000 5620065       1111012510 GOHGF1000S43       \$2,458         Grand Total       \$3,847,133						\$8,000
2000749179         PINE BLUFF SAND & GRAVEL CO         1110000000 5620063         1111012510 GOHGF1000S43         \$498           2000749179         PINE BLUFF SAND & GRAVEL CO         1110000000 5620065         1111012510 GOHGF1000S43         \$4,434           2000759855         MANSFIELD OIL COMPANY         1110000000 5620065         1111012510 GOHGF1000S43         \$2,458           Grand Total         \$3,847,133						
2000749179         PINE BLUFF SAND & GRAVEL CO         1110000000 5620065         1111012510 GOHGF1000S43         \$4,434           2000759855         MANSFIELD OIL COMPANY         1110000000 5620065         1111012510 GOHGF1000S43         \$2,458           Grand Total         \$3;847;133						
2000759855 MANSFIELD OIL COMPANY 1110000000 5620065 1111012510 GOHGF1000S43 \$2,458  Grand Total \$3,847,133						
Grand Total \$3,847,133						
機構が取得を発生が実施が、他では、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1						**************************************
GL 5620063 \$2.718.699		PARATRANTE LA CONTRACTOR	25, VET 6055/C391	PATRIC CONTRACTOR OF THE PROPERTY AND A SECOND CONTRACTOR OF THE PARTY		u orusular katelor ili sületel
					GL 5620063	\$2,718,699

GL 5620063 \$2,718,699 GL 5620064 \$51,575 GL 5620065 \$1,076,859 \$3,847,133

PO Number Supplier Name			Cost Center	Order	BA-7 Amount
2000711727 MONTIMBER INTERNATIONAL LLC	1110000000		1111012510	GOHMS1009303	\$10,806
2000711740 WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHMS1009303	\$106,374
2000711741 CROSBY ENERGY SERVICES INC	1110000000	5620063	1 <b>1</b> 11012510	GOHMS1009303	\$209,209
2000712331 AMERICAN POLLUTION CONTROL	1110000000	5620065	1111012510	GOHMS1009303	\$448,400
2000712354 MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$4,305
2000712355 MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$17,352
2000712356 WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHMS1009303	\$4,337
2000712357 CROSBY ENERGY SERVICES INC	1110000000			GOHMS1009303	\$27,987
2000712733 MONTIMBER INTERNATIONAL LLC	1110000000	5620063		GOHMS1009303	\$1,884
2000712734 DIRKS COMPANIES LLC	1110000000	5620063	1111012510	GOHMS1009303	\$42,226
2000712735 MONTIMBER INTERNATIONAL LLC	1110000000	5620063		GOHMS1009303	\$1,884
2000712736 MACRO COMPANIES INC	1110000000	5620065	1111012510	GOHMS1009304	\$22,000
2000712743 AIRWARE TRANSPORATION & LOGISTICS L	1110000000			GOHMS1009303	\$33,300
2000712935 MONTIMBER INTERNATIONAL LLC	1110000000			GOHMS1009303	\$3,184
2000712942 MONTIMBER INTERNATIONAL LLC	1110000000		1111012510	GOHMS1009303	\$1,884
2000712960 MONTIMBER INTERNATIONAL LLC	1110000000			GOHMS1009303	\$1,884
2000712962 MONTIMBER INTERNATIONAL LLC	1110000000			GOHMS1009303	\$1,584
2000712963 MONTIMBER INTERNATIONAL LLC	1110000000			GOHMS1009303	\$1,884
2000713588 MACRO COMPANIES INC	1110000000			GOHMS1009304	\$44,000
2000713589 MACRO COMPANIES INC	1110000000			GOHMS1009304	\$16,500
2000715166 JEAN LAFITTE HARBOR LLC	1110000000			GOHMS1009303	\$7,500
2000715937 MONTIMBER INTERNATIONAL LLC	1110000000			GOHMS1009303	\$1,884
2000718288 SHAUN M ROMERO	1110000000		=	GOHMS1009303	\$1,680
2000718323 WIT CONTRACTING OF FRANKLINTON LLC	1110000000			GOHMS1009303	\$6,142
2000718372 UNION PARISH POLICE JURY	1110000000			GOHMS1009303	\$500,000
2000719026 ST CHARLES PARISH DEPARTMENT	1110000000			GOHMS1009303	\$120,000
2000719615 JACKSON PARISH POLICE JRY	1110000000			GOHMS1009306	\$301,455
2000720101 MONTIMBER INTERNATIONAL LLC	1110000000			GOHMS1009303	\$6,205
2000720481 CADDO PARISH SHERIFF'S OFFICE	1110000000			GOHMS1009303	\$24,180
2000732604 DCRT OFFICE OF STATE PARKS	1110000000			GOHMS1009303	\$26,025
2000732605 DCRT OFFICE OF STATE PARKS 2000741163 ST. BERNARD PARISH GOVERNMENT	1110000000			GOHMS1009303	\$30,720 \$220,000
2000741163 ST. BERNARD PARISH GOVERNMENT	1110000000 1110000000			GOHMS1009303 GOHMS1009307	
2000741307 TANGIPAROA PARISH GOVERNMENT 2000741367 ORLEANS PARISH ASSESSOR OFFICE	1110000000			GOHMS1009307	\$1,000,000 \$100,000
2000756864 INDUSTRIAL COMRCL EQUIP RENTALS INC	1110000000			GOHMS1009303	\$100,000 \$11,380
2000756882 PELICAN ICE & COLD STORAGE INC	1110000000			GOHMS1009308	\$11,360 \$14,240
2000756884 PELICAN ICE & COLD STORAGE INC	1110000000			GOHMS1009308	\$14,240 \$14,240
2000756885 PELICAN ICE & COLD STORAGE INC	1110000000			GOHMS1009308	\$14,240 \$14,240
2000756886 PELICAN ICE & COLD STORAGE INC	1110000000			GOHMS1009308	\$14,240
2000756889 PELICAN ICE & COLD STORAGE INC	11100000000			GOHMS1009308	\$14,240 \$14,240
2000756891 N & A LLC	11100000000			GOHMS1009308	\$14,240 \$29,849
2000758516 INDUSTRIAL COMRCL EQUIP RENTALS INC	1110000000	-		GOHMS1009308	\$8,400
Grand Total			AND THE RESIDENCE OF THE PERSON OF THE PERSO		7 - 1
	Tank (St. Alt Sant Aktiviy dev)	HEATTE ASIA ASIA CONTRA ASI	DELEGE DESIGNATION	atoriaa herita kirika ka k	enweka bezabanak

GL 5620063	\$523,344
GL 5620064	\$2,322,380
GL 5620065	\$621,880
	\$3,467,604

### Attachment D ACT 397 04-111-01 CARRYFORWARD BA-7

	HB NO, 560	Ĭ.	ENROLLED
1 2 3	Payable out of the State General Fund (Direct) to the Executive Administration Program for an Electronic Data Management System	\$	2,790,500
4	Payable out of the Federal Funds to		
5	the Executive Administration Program		
6 7	for the Governor's Emergency Education. Relief Fund to support state and local agencies		
8	providing continuing educational services to		
9	students and to support on-going functionality		10.000.000
10	of educational and education-related entities	\$	10,000,000
11	Payable out of the State General Fund (Direct)		
12	to the Procurive Administration Program for the		
13 1 <i>4</i>	balance owed to the Office of State Building for maintenance of certain capitol complex buildings	\$	1,645,764
1.7	maindinance or cereal esisten comfact contribe	- 40	130403/104
15	01-109 COASTAL PROTECTION AND RESTORATION A	UTHOR	UTY
16	The commissioner of administration is hereby authorized and directed	d to adju	ust the means
17	of finance for the Implementation Program, as contained in Act No. 19		_
18	Session of the Legislature, by reducing State General Fund by Statute	ry Dedi	cations out of
19	the Coastal Protection and Restoration Fund by (\$37,000).		
20	The commissioner of administration is hereby authorized and directed		
21	of finance in the Implementation Program, as contained in Act No. 19		
22	Session of the Legislature, by reducing the appropriation out of the S		
23	Statutory Dedications out of the Coastal Protection and Restartifion Fr	and da Ci	113,234,331).
24 25	51-111 GOVERNOR'S OFFICE OF HOMELAND : EMERGENCY PREPAREDNESS	SECUR	ITY AND
26	Payable out of the State General Fund (Direct)		
27	to the Administrative Program for state run		
		\$	36,095,477
27 28 29	to the Administrative Program for state run	\$	36,095,477
27 28 29 30	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant	\$	36,095,477
27 28 29 30 31	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguarding		, ,
27 28 29 30	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant	\$	36,095,477 300,000
27 28 29 30 31 32	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct)		, ,
27 28 29 30 31 32 33 34	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase	\$	300,000
27 28 29 30 31 32	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct)		, ,
27 28 29 30 31 32 33 34 35	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase	\$	300,000
27 28 29 30 31 32 33 34 35 36 37	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguording Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of seven vehicles  Payable out of the State General Fund (Direct) to the Administrative Program for expenditures	\$	300,000 152,737
27 28 29 30 31 32 33 34 35	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of seven vehicles  Payable out of the State General Fund (Direct)	\$	300,000
27 28 29 30 31 32 33 34 35 36 37 38	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguording Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of seven vehicles  Payable out of the State General Fund (Direct) to the Administrative Program for expenditures	\$	300,000 152,737
27 28 29 30 31 32 33 34 35 36 37 38 39 40	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeggarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of seven vehicles  Payable out of the State General Fund (Direct) to the Administrative Program for expenditures related to Act 526 of the 2022 Regular Session  Payable out of the State General Fund (Direct) to the Administrative Program for the Crime	\$	300,000 152,737 147,500
27 28 29 30 31 32 33 34 35 36 37 38	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of seven vehicles  Payable out of the State General Fund (Direct) to the Administrative Program for expenditures related to Act 526 of the 2022 Regular Session  Payable out of the State General Fund (Direct)	\$	300,000 152,737
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeggarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of seven vehicles  Payable out of the State General Fund (Direct) to the Administrative Program for expenditures related to Act 526 of the 2022 Regular Session  Payable out of the State General Fund (Direct) to the Administrative Program for the Crime	\$	300,000 152,737 147,500
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguarding Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of seven vehicles  Payable out of the State General Fund (Direct) to the Administrative Program for expenditures related to Act 526 of the 2022 Regular Session  Payable out of the State General Fund (Direct) to the Administrative Program for the Crime Stoppers - Anonymous Reporting system  Payable out of the State General Fund (Direct) to the Administrative Program for the ten percent	\$	300,000 152,737 147,500
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	to the Administrative Program for state run non-congregant sheltering  Payable out of the State General Fund (Direct) to the Administrative Program for grant application assistance for the Safeguording Tomorrow Revolving Loan Fund Program  Payable out of the State General Fund (Direct) to the Administrative Program for the purchase of seven vehicles  Payable out of the State General Fund (Direct) to the Administrative Program for expenditures related to Act 526 of the 2022 Regular Session  Payable out of the State General Fund (Direct) to the Administrative Program for the Crime Stoppers - Anonymous Reporting system  Payable out of the State General Fund (Direct)	\$	300,000 152,737 147,500

### Attachment D ACT 397 04-111-01 CARRYFORWARD BA-7

	HB NO, 560	<u>I</u>	ENROLLED
1 2 3	Payable out of the State General Fund (Direct) to the Administrative Program for emergency response efforts related to the severe weather	gtu	e non bho
4	event of December 13-14, 2022	\$	5,000,000
5	Payable out of the State General Fund (Direct)		
6 7	to the Administrative Program for emergency response efforts related to the severe weather		
8	event of December 2022	\$	414,009
9	Payable out of the State General Fund (Direct)		
10	to the Administrative Program for emergency		
11	response efforts related to the severe weather		
12	event of January 2023	\$	303,335
13	Payable out of the State General Fund (Direct)		
14	to the Administrative Program for the closeout		
15	of Hurricane Sally	\$	11,626
16	Payable out of the State General Fund (Direct)		
17	to the Administrative Program for the closeout		
18	of severe storms and tornadoes in FY 2023-24	\$	1,148
19	Payable out of the State General Fund (Direct)		
20	to the Administrative Program for the claseout		
21	of Horricane Barry	\$	415,197
22	Payable out of the State General Fund (Direct)		
23	to the Administrative Program for the closeout	_	
24	of Hurricane Gustav	\$	678,674
25	Payable out of the State General Fund (Direct)		
26	to the Administrative Program for the closeout		
27	of severe storms and flooding in March 2016	\$	289,971
28	Payable out of the State General Fund (Direct)		
29	to the Administrative Program for the closeout		
30	of severe storms and flooding in 2015	\$	2,026
31	Payable out of the State General Fund (Direct)		
32	to the Administrative Program for the closeout	_	
33	of severe storms and flooding in 2016	\$	1,672,866
34	Payable out of the State General Fund (Direct)		
35	to the Administrative Program for an LWIN radio	_	==0 46B
36	tower in Independence	\$	570,000
37	The commissioner of administration is hereby authorized and direc		
38	of finance for the Administrative Program by reducing the appropri	ations ou	t of the State
39	General Fund (Direct) by (\$40,055,099).		
40	Payable out of the State General Fund (Direct)		
41	to the Administrative Program for cybersecurity		88 880 00°
42	software, hardware, and staffing contracts	\$	22,580,800
43	Payable out of the State General Fund (Direct)		
44	to the Administrative Program for state cost		
45	share for Hurricane Ma	\$	24,689

### Attachment D ACT 397 04-111-01 CARRYFORWARD BA-7

	HB NO. 560	ENROLLED
1 2 3	Payable out of the State General Fund (Direct) to the Administrative Program for state cost share for Hurricane Rita	\$ 2,641,965
4 5 6	Payable out of the State General Fund (Direct) to the Administrative Program for state cost share for Hurricane Isaac	<b>\$</b> 6,164,591
7 8 9	Payable out of the State General Fund (Direct) to the Administrative Program for state cost share for Hurricane Gustav	\$ 4,536,967
10	01-112 DEPARTMENT OF MILITARY AFFAIRS	
11	EXPENDITURES:	
12 13	Military Affairs Program for acquisitions and major repairs	\$ 2,220,531
14	TOTAL EXPENDITURES	\$ 2,220,531
15	MEANS OF FINANCE:	
16	State General Fund (Direct)	\$ 1,683,531
17	State General Fund by:	,
18	Fees & Self-Generated Rovennes:	\$ 105,250
19	Federal Funds	<u>\$ 431,750</u>
20		
21	TOTAL MEANS OF FINANCING	<u>\$ 2,220,531</u>
22	EXPENDITURES:	
23	Military Affairs Program for	
24	funding for painting and signage	
25	due to renaming Camp Beauregard	<u>\$ 250,250</u>
26	TOTAL EXPENDITURES	<u>\$ 250,250</u>
27	MEANS OF FINANCE:	
28	Pederal Funds	<u>\$ 250,250</u>
29	TOTAL MEANS OF FINANCING	<u>\$ 250,250</u>
30	EXPENDITURES:	
31	Military Affairs Program for	
32	a generator, four riding lawn mowers,	
33	and a tractor	<u>\$ 125,000</u>
34	TOTAL EXPENDITURES	\$ 125,000
35	MEANS OF FINANCE:	
36	State General Fund (Direct)	\$ 82,500
37	Federal Funds	\$ 42,500
38		
39	TOTAL MEANS OF FINANCING	<u>\$ 125,000</u>
40	EXPENDITURES:	
41	Education Program for	_
42	acquisitions and major repairs	\$ 1,327,000
43	TOTAL EXPENDITURES	\$ 1,327,000

### **CASH CARRYFORWARD**

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

DEPARTMENT: Executive			F	OR OPB U	SE ONLY		
AGENCY: Department of Military Affair	OPB LOG NUMBER AGENDA NUM						
SCHEDULE NUMBER: 8112		-	53		CF 7		
SUBMISSION DATE: 7/13/2023			Approval and Authority:				
			,				
AGENCY BA-7 NUMBER: 24-01	Approved b	v the lo	oint Legislati	VP			
HEAD OF BUDGET UNIX: MG D. Keith Wadell					the Budget	9 0	
TITLE: The Adjutant General			Commit				
SIGNATURE (Certifies that the information provided	is correct and true to the t	est of your	DATE: BE	8	11/23		
knowledge):			The state of the s				
	INS, LNA DIR			17-1000			
MEANS OF FINANCING	CURREN		ADJUSTME		REVISED		
	FY 2023-2	024	(+) or (-)		FY 2023-20	24	
GENERAL FUND BY:							
DIRECT	\$54	,094,747	\$8	3,662,902	\$62,7	57,649	
INTERAGENCY TRANSFERS	\$3	,757,196	\$2	2,628,240	\$6,3	85,436	
FEES & SELF-GENERATED	\$5	,929,747		\$414,309	\$6.3	44,056	
Regular Fees & Self-generated		\$5,929,747		\$414,309		3,344,056	
Subtotal of Fund Accounts from Page 2		\$0		\$0			
STATUTORY DEDICATIONS	\$50,000		\$0		\$50,0		
Camp Minden Fire Protection Fund (P38)	\$50,000		\$0		\$50,00		
[Select Statutory Dedication]	\$0		\$0		\$0		
Subtotal of Dedications from Page 2	\$0		\$0				
FEDERAL	\$68,440,139		\$1,719,750		\$70,159,889		
TOTAL	\$132	,271,829	\$13	3,425,201	\$145,6	97,030	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS	1	0	0				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Military Affairs Program	\$91,292,035	481	\$11,700,831	0	\$102,992,866	481	
w	\$40,098,109	438	\$1,720,954	0	\$41,819,063	438	
Education Program							
Auxiliary Program	\$881,685	5	\$3,416	0	\$885,101	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	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
outered of programs from rage 2.	90	U	90	V	40	U	

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Department of Military Affairs	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 8112	
SUBMISSION DATE: 7/13/2023	
AGENCY BA-7 NUMBER: 24-01	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. **CURRENT ADJUSTMENT** REVISED MEANS OF FINANCING (+) or (-) FY 2023-2024 FY 2023-2024 GENERAL FUND BY: **FEES & SELF-GENERATED** \$0 \$0 \$0 [Select Fund Account] \$0 [Select Fund Account] \$0 \$0 SUBTOTAL (to Page 1) \$0 \$0 \$0 STATUTORY DEDICATIONS \$0 \$0 \$0 [Select Statutory Dedication] \$0 [Select Statutory Dedication] \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0

	Jse this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.								
PROGRAM EXPENDITURES		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			

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? Prior Year Cash Carryover Total - \$13,425,201 (\$9,385,255 in cash and \$4,039.946 in budget only; Note: federal reimbursements are expected before COB August 11, 2023) to bring cash to this level). \$8,662,902 - General Funds (cash & budget); \$414,309 - Self-Generated (cash & budget); \$2,628,240 - IAT (\$308,044 cash; \$2,320,196 budget only)

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
GENERAL FUND BY:					
DIRECT	\$8,662,902	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$2,628,240	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$414,309	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$1,719,750	\$0	\$0	\$0	\$0
TOTAL	\$13,425,201	\$0	\$0	\$0	\$0

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

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

Budget required to fulfill obligations from budget fiscal year 2023.

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

Prior year cash carryforward request for obligations from budget fiscal year 2023.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of the BA7 will have a positive impact on FY24. Prior year cash carryforward - see detailed explanations on attached worksheets.

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

OBJECTIVE: Not applicable to a cash carryforward action.

-		PERFORMANCE STANDA				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
=======================================		FY 2023-2024	(+) OR (-)	FY 2023-2024		
_						

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?)

Not applicable to a cash carryforward action.

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

Not applicable to a cash carryforward action.

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 BA7 would greatly impact the performance of the Military Affairs & Education Programs since these obligations from FY23 would need to be paid for with FY24 appropriated funds.

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

PROGRAM 1 NAME: Military Affairs Program

PROGRAM 1 NAME:	Military Affairs	Program					
MEANS OF FRANCE	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$43,569,700	\$7,940,890	\$51,510,590	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,610,313	\$2,626,252	\$5,236,565	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,896,081	\$409,189	\$5,305,270	\$0	\$0	\$0	\$0
Statutory Dedications **	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$40,165,941	\$724,500	\$40,890,441	\$0	\$0	\$0	\$0
TOTAL MOF	\$91,292,035	\$11,700,831	\$102,992,866	\$0	\$0	\$0	\$0
EXPENDITURES:	701,000	711,100,100	7.02,002,000	70	44	+5	
Salaries	¢25 727 100	\$0	£25 727 400	60	60	00	***
	\$25,737,190		\$25,737,190	\$0	\$0	\$0	\$0
Other Compensation	\$1,375,444	\$0	\$1,375,444	\$0	\$0	\$0	\$0
Related Benefits	\$12,559,925	\$0	\$12,559,925	\$0	\$0	\$0	\$0
Travel	\$721,498	\$0	\$721,498	\$0	\$0	\$0	\$0
Operating Services	\$18,048,422	\$1,460,033	\$19,508,455	\$0	\$0	\$0	\$0
Supplies	\$9,027,743	\$497,736	\$9,525,479	\$0	\$0	\$0	\$0
Professional Services	\$3,024,027	\$97,164	\$3,121,191	\$0	\$0	\$0	\$0
Other Charges	\$5,526,414	\$4,639,349	\$10,165,763	\$0	\$0	\$0	\$0
Debt Services	\$1,774,760	\$0	\$1,774,760	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,754,622	\$18,333	\$6,772,955	\$0	\$0	\$0	\$0
Acquisitions	\$3,328,990	\$3,540,230	\$6,869,220	\$0	\$0	\$0	\$0
Major Repairs	\$3,413,000	\$1,447,986	\$4,860,986	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$91,292,035	\$11,700,831	\$102,992,866	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1	0	1	0	o	0	0
Unclassified	452	0	452	0	0	0	0
TOTAL T.O. POSITIONS	453	0	453	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	27	0	27	0	0	0	0
TOTAL POSITIONS	481	0	481	0	0	0	0
Dedicated Fund Accounts:			4010	, and the second	~		
Reg. Fees & Self-generated	\$4,896,081	\$409,189	\$5,305,270	\$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:							
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Military Affairs Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$7,940,890	\$2,626,252	\$409,189	\$0	\$724,500	\$11,700,83
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	\$1,432,681	\$2,379	\$24,973	\$0	\$0	\$1,460,03
Supplies	\$222,231	\$0	\$25,255	\$0	\$250,250	\$497,730
Professional Services	\$97,164	\$0	\$0	\$0	\$0	\$97,16
Other Charges	\$2,176,466	\$2,462,883	\$0	\$0	\$0	\$4,639,34
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$18,333	\$0	\$0	\$0	\$0	\$18,33
Acquisitions	\$2,987,711	\$160,990	\$349,029	\$0	\$42,500	\$3,540,23
Major Repairs	\$1,006,304		\$9,932	\$0	\$431,750	\$1,447,98
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$7,940,890	\$2,626,252	\$409,189	\$0	\$724,500	\$11,700,83
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	- 1

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

PROGRAM 2 NAME: Education Program

PROGRAM 2 NAME:	Education Prog	gram		··········			
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	AD.	JUSTMENT OUTY	EAR PROJECTI	IONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$10,525,047	\$722,012	\$11,247,059	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,146,883	\$1,988	\$1,148,871	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$151,981	\$1,704	\$153,685	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$28,274,198	\$995,250	\$29,269,448	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,098,109	\$1,720,954	\$41,819,063	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$19,366,446	\$0	\$19,366,446	\$0	\$0	\$0	\$0
Other Compensation	\$1,303,816	\$0	\$1,303,816	\$0	\$0	\$0	\$0
Related Benefits	\$9,484,396	\$0	\$9,484,396	\$0	\$0	\$0	\$0
Travel	\$203,330	\$0	\$203,330	\$0	\$0	\$0	\$0
Operating Services	\$3,760,861	\$0	\$3,760,861	\$0	\$0	\$0	\$0
Supplies	\$3,588,766	\$3,692	\$3,592,458	\$0	\$0	\$0	\$0
Professional Services	\$350,140	\$0	\$350,140	\$0	\$0	\$0	\$0
Other Charges	\$1,087,880	\$0	\$1,087,880	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$557,006	\$0	\$557,006	\$0	\$0	\$0	\$0
Acquisitions	\$350,468	\$1,166,850	\$1,517,318	\$0	\$0	\$0	\$0
Major Repairs	\$45,000	\$550,412	\$595,412	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,098,109	\$1,720,954	\$41,819,063	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	407	0	407	0	0	0	0
TOTAL T.O. POSITIONS	407	0	407	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	28	0	28	0	0	0	0
TOTAL POSITIONS	438	0	438	0	0	0	0
*Dedicated Fund Accounts:						ur-	
Reg. Fees & Self-generated	\$151,981	\$1,704	\$153,685	\$0	\$0	\$0	\$0
[Select Fund Account]		\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:	00.1	00.1	00		1 00	60	60
[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
[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]	ΦU	\$0	90	\$0	\$0	\$0	<b>Φ</b> 0

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

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$722,012	\$1,988	\$1,704	\$0	\$995,250	\$1,720,954
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	\$1,988	\$1,704	\$0	\$0	\$3,692
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	\$494,100	\$0	\$0	\$0	\$672,750	\$1,166,850
Major Repairs	\$227,912	\$0	\$0	\$0	\$322,500	\$550,412
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$722,012	\$1,988	\$1,704	\$0	\$995,250	\$1,720,954
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 3 NAME: Auxiliary Program

PROGRAM 3 NAME:	Auxiliary Progr	am					
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$881,685	\$3,416	\$885,101	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$881,685	\$3,416	\$885,101	\$0	\$0	\$0	\$0
EXPENDITURES:			7555,161	7.			
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$95,388	\$0	\$95,388	\$0	\$0	\$0	\$0
Related Benefits	\$35,172	\$0	\$35,172	\$0	\$0	\$0	\$0
Travel	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0
Operating Services	\$38,480	\$218	\$38,698	\$0	\$0	\$0	\$0
Supplies	\$686,645	\$3,198	\$689,843	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$881,685	\$3,416	\$885,101	\$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	5	0	5	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$881,685	\$3,416	\$885,101	\$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:					The state of the s		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 3 NAME:

Auxiliary Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$3,416	\$0	\$0	\$3,416
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	\$218	\$0	\$0	\$218
Supplies	\$0	\$0	\$3,198	\$0	\$0	\$3,198
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	\$3,416	\$0	\$0	\$3,416
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 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The purpose of this BA7 is to request re-budgeting of funds from the prior fiscal year for the Military Department. The failure to approve this BA7 would greatly impact the performance of the Military Department programs, as the encumbrances associated with these funds would deplete the FY24 funding appropriated for operations during the next 12 months.

### **REVENUES - \$13,425,201**

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

- 1) If STATE GENERAL FUND \$8,662,902
- 2) If IAT \$2,628,240
- 3) If Self-Generated Revenues 414,309
- 4) If Statutory Dedications \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds \$1,719,750
- 7) All Grants:

### **EXPENDITURES - \$13,425,201**

- 1) \$ 0- Salaries
- 2) \$ 0 Other Compensation
- 3) \$ 0 Related benefits
- 4) \$ 0 Travel
- **5)** \$ 1,460,033 Services
- 6) \$ 501.646 Supplies
- 7) \$ 100,362 Professional Services
- 8) \$4,639,349 Other Charges
- 9) \$ 18,333 Inter-Agency Transfers
- **10)**\$ 4,707,080 Acquisitions
- 11)\$ 1,998,398 Major Repairs

#### OTHER

1) POC is James Philyaw, 225-319-4711 or BG Cindy Haygood, 225-319-4736.

DEPARTMENT: Executive	· · · · · · · · · · · · · · · · · · ·		FOR OPB USE ONLY						
AGENCY: Louisiana Public Defender	OPB LOG NUMBER AGENDA NUM								
SCHEDULE NUMBER: 01-116	36	CF8							
SUBMISSION DATE: July 13, 2023					Approval and Authority:				
AGENCY BA-7 NUMBER: 1 - Carryforv	vard		1						
HEAD OF BUDGET UNIT: Rémy V. Sta			Approved b	v the I	oint Legislativ	a)			
TITLE: State Public Defender	11115				the Budget				
SIGNATURE (Certifies that the information provided knowledge):	is correct and true to the b	est of your	DATE: B2	8) 1	11/23				
MEANS OF FINANCING	CURRE FY 2023-2		ADJUSTMI (+) or (-		REVISED FY 2023-20				
GENERAL FUND BY:									
DIRECT	\$:	3,300,000		\$0	\$3.	300,000			
INTERAGENCY TRANSFERS		\$813,054		\$0		813,054			
FEES & SELF-GENERATED		\$0		\$0	7	\$0			
Regular Fees & Self-generated		\$0		\$0		\$0			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS	\$47	\$47,312,791		\$305,913	\$47,	618,704			
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000		\$0						
Louisiana Public Defender Fund (V31)		\$47,262,791		\$305,913	\$4	7,568,704			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$38,000	\$0			\$38,000			
TOTAL	\$51	1,463,845	\$305,913		\$51,	769,758			
AUTHORIZED POSITIONS		17	0		1				
AUTHORIZED OTHER CHARGES		0	0						
NON-TO FTE POSITIONS		4	0						
TOTAL POSITIONS		21		0	21				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
OGRAM NAME:									
Louisiana Public Defender Board	\$51,463,845	21	\$305,913	0	\$51,769,758	21			
en e	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
<u> </u>	\$0	0	\$0		\$0				
<u> </u>				0	***	0			
Ex 4	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
2360	\$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	\$51,463,845	21	\$305,913	0	\$51,769,758	21			

DEPARTMENT: Executive	FOR OPB USE ONLY				
AGENCY: Louisiana Public Defender Board	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 01-116					
SUBMISSION DATE: July 13, 2023	ADDENDUM TO DAGE 4				
AGENCY BA-7 NUMBER: 1 - Carryforward	ADDENDUM TO PAGE 1				

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED	
	FY 2023-2024	(+) or (-)	FY 2023-2024	
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		
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		

0

\$0

BA-7 FORM (07/05/2022)

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? \$305,913 in Statutory Dedications is to be carried forward to meet contractual obligations.

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
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	\$305,913	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,913	\$0	\$0	\$0	\$0

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

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

The current year's budget will not have sufficient funds to cover contractual obligations.

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

Expenditures have not been made against the funds we are requesting to be moved from FY23 to FY24. However, we have contractual obligations to expend the funds after June 30, 2023.

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

000000000000000000000000000000000000000	иминичний и и и и и и и и и и и и и и и и и и	OUROUNI CONTRACTOR OF THE PROPERTY OF THE PROP	000000000000000000000000000000000000000	00 00 20 00 00 00 00 00 00 00 00 00 00 0
1. Identify	and explain the programmatic impacts (positive or nega	tive) that will result	from the approv	al of this BA-7.
Approval	of this BA-7 will allow LPDB to carry out the objectives of	f contracts that exp	ire in FY24.	
this reque		s to existing objecti	ves and perform	ance indicators
		DEDE	DDMANOE OTAL	IDADD
出			ORMANCE STAI	
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
JUSTIFIC	ATION FOR ADJUSTMENT(S): Explain the necessity o	f the adjustment(s)	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
indicators	explain any performance impacts other than or in addition. (For example: Are there any anticipated direct or indings? Will this BA-7 have a positive or negative impact on stable	ect effects on prog	ram managemer	
If there impact.     Not applic	e are no performance impacts associated with this BA-7 cable	request, then fully e	explain this lack of	of performance
	be the performance impacts of failure to approve this BA and performance indicators.)	7. (Be specific. I	Relate performar	nce impacts to

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

PROGRAM 1 NAME: Louisiana Public Defender Board

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
WILANS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$3,300,000	\$0	\$3,300,000	\$0	\$0	\$0	\$0	
Interagency Transfers	\$813,054	\$0	\$813,054	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$47,312,791	\$305,913	\$47,618,704	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$38,000	\$0	\$38,000	\$0	\$0	\$0	\$0	
TOTAL MOF	\$51,463,845	\$305,913	\$51,769,758	\$0	\$0	\$0	\$0	
EXPENDITURES:	000000000000000000000000000000000000000	ососсоот от под посторого от посторого от	ennnéenpacaasoaasaasaasaasaanieik	***************************************	<del>saaa saasanaa dahaa ahaan daanaanaa</del>	<u>Опологиялогия распососси се </u>	овревенняя политического полити	
Salaries	\$1,517,984	\$0	\$1,517,984	\$0	\$0	\$0	\$0	
Other Compensation	\$113,549	\$0	\$113,549	\$0	\$0	\$0	\$0	
Related Benefits	\$839,531	\$0	\$839,531	\$0	\$0	\$0	\$0	
Travel	\$43,000	\$0	\$43,000	\$0	\$0	\$0	\$0	
Operating Services	\$319,799	\$0	\$319,799	\$0	\$0	\$0	\$0	
Supplies	\$53,359	\$0	\$53,359	\$0	\$0	\$0	\$0	
Professional Services	\$464,658	\$19,498	\$484,156	\$0	\$0	\$0	\$0	
Other Charges	\$47,887,606	\$286,415	\$48,174,021	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$208,759	\$0	\$208,759	\$0	\$0	\$0	\$0	
Acquisitions	\$15,600	\$0	\$15,600	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$51,463,845	\$305,913	\$51,769,758	\$0	\$0	\$0	\$0	
POSITIONS	068066666444444444444444444444444444444	000000000000000000000000000000000000000	***************************************	***************************************	on the state of th	**************************************		
Classified	9	0	9	0	0	0	0	
Unclassified	8	0	8	0	0	0	0	
TOTAL T.O. POSITIONS	17	0	17	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	4	0	4	0	0	0	0	
TOTAL POSITIONS	21	0	21	0	0	0	0	
*Dedicated Fund Accounts:	AANALANACAGOOGCGOOGGGGGGGGGGGGGGGGGGGGGGGGGGG	and a second sec	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	www.noooooooooooooooooo	
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0 I	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
Louisiana Public Defender Fund (V31)	\$47,262,791	\$305,913	\$47,568,704	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[-olosi olaidioi] podiodioii	ΨΟ	Ψ	JU	- UU	Ψ	Ψ	Ψ	

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

PROGRAM 1 NAME: Louisiana Public Defender Board

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$305,913	\$0	\$305,913
EXPENDITURES:				200000000000000000000000000000000000000	10000100000000000000000000000000000000	200000000000000000000000000000000000000
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	\$19,498	\$0	\$19,498
Other Charges	\$0	\$0	\$0	\$286,415	\$0	\$286,415
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	\$305,913	\$0	\$305,913
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		000000000000000000000000000000000000000	000000000000000000000000000000000000000	***************************************	50000000000000000000000000000000000000	30000000000000000000000000000000000000
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

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

#### **GENERAL PURPOSE**

This is a Carryforward BA-7 which moves the Means of Finance and Expenditure authority from FY23 into FY24 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board.

Contracts are listed below along with all pertinent information. Expiration dates of each contract occur after July 1, 2023.

#### **REVENUES**

\$305,913 Statutory Dedications - Louisiana Public Defender Fund (V31) \$305,913 Total

#### **EXPENDITURES**

Contracts	Contract Date	PO Number	GL Account	Balance
STANLEY, REUTER, ROSS, THORNTON & ALFORD, LLC	7/14/2020 - 7/13/2023	2000517190	5510005	\$ 19,498
University of LA at Monroe	7/1/2022 - 6/30/2024	2000717471	5620064	\$207,784
THE CAPITAL APPEALS PROJECT	5/1/2021 - 6/30/2024	2000581064	5620064	\$ 76,360
CAPITAL POST - CONVICTION	11/16/2021 - 6/30/2024	2000639244	5620064	\$ 2,271

\$19,498 Professional Services - Management Consulting \$286,415 Other Charges - Misc-Professional Services

\$305,913 Total

#### OTHER

Rémy V. Starns - State Public Defender - 225-219-9305 rstarns@ipdb.la.gov Caressa Hall - Accountant III - 225-219-9305 Ext. 208 - chall@lpdb.la.gov

**BA-7 SUPPORT INFORMATION** 

# Louisiana Public Defender Board

Balance of Contract (as of 7/13/23)	\$19,498.00	\$207,784.00	\$76,360.00	\$2,271.00	\$305,913
Amount of Contract Expended (as of 7/13/23)	\$55,501.59	\$91,115.35	\$0.00	\$11,716.84	rward BA-7 =
Total Contract Amount	\$75,000.00	\$298,900.00	\$76,360.25	\$13,987.86	Total Amount of Carry Forward BA-7 =
Contract End Date	7/13/2023	6/30/2024	6/30/2024	6/30/2024	Total Amo
Contract Contract Start Date End Date	5510005 7/14/2020 7/13/2023	7/1/2022	5/1/2021	5620064 11/16/2021 6/30/2024	
G/L Acct / Comm Item	5510005	5620064	5620064	5620064	
Fund	11600V3100	.11600V3100	11600V3100	11600V3100	
Cost Center /Fund Center	1161011001	1161011001	1161011001	1161011001	
Description of Contract	20005171990 STANLEY, REUTER, ROSS, Represent members and staff of LPDB in connection with 1161011001 THORNTON & ALFORD, Susan Henry Hebert vs. Louisiana Public Defender Board, Number C-694429, Section 27, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana.	Develop and plan training sessions, with the approval of the State Public Defender, for chief district defenders, line defenders, includingjuvenile and misdemeanor defenders, social workes, and investigators across the state of Louisiana to be effective public defenders in all areas of their profession.	Represent Jeffrey Clark, one of the Angola 5 defendants, 1161011001 on direct appeal and in related matters.	CAPITAL POST - Represent the Client, David Brown, on direct appeal and CONVICTION PROJECT OF in related matters including but not limited to, litigation on LOUISIANA remand on Client's motion for a new trial.	
Vendor Name	STANLEY, REUTER, ROSS, THORNTON & ALFORD, LLC	2000717471 University of LA at Monroe	2000581064 THE CAPITAL APPEALS PROJECT	2000639244 CAPITAL POST - CONVICTION PROJECT OF LOUISIANA	
Purchase Order Number	2000517190	2000717471	2000581064	2000639244	

### CARRYFORWARD

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

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY					
AGENCY: LCLE		OPB LOG NUMBER AGENDA NUMBE					
SCHEDULE NUMBER: 01-129			1 5 CFC				
SUBMISSION DATE: 7/10/23			Approval and Authority:				
AGENCY BA-7 NUMBER: 24-01							
HEAD OF BUDGET UNIT: JIM CRA	CT	Approved by	the Joi	nt Legislative	9		
111111	F I	Committe	ee on th	ie Budget			
TITLE: EXECUTIVE DIRECTOR	***						
SIGNATURE (Certifies that the information prov your knowledge):	vided is correct and true to	the best of	PATE: BL	8	11/23		
MEANS OF FINANCING	CURREN	IT.	ADJUSTME	NT I	REVISED		
	FY 2023-2		(+) or (-)		FY 2023-202		
GENERAL FUND BY:							
DIRECT	\$5	,443,909	S	,635,000	\$9.0	78,909	
INTERAGENCY TRANSFERS		,270,376		\$0		70,376	
FEES & SELF-GENERATED		\$371,273		\$0		71,273	
Regular Fees & Self-generated	,	\$0		\$0	φ	\$0	
Subtotal of Fund Accounts from Page 2		\$371,273		\$0		\$371,273	
STATUTORY DEDICATIONS	\$9	\$9,009,425		\$0	\$9,009,43		
Tobacco Tax Health Care Fund (E32)	\$1,831,493			\$0		,831,493	
Crime Victims Reparations Fund (CR1)		\$5,697,932		\$0	\$5,697,9		
Subtotal of Dedications from Page 2		\$1,480,000		\$0	\$1,480,0		
FEDERAL	\$37	,852,300		\$0	\$37,852,30		
TOTAL	\$56	,947,283	\$3	3,635,000	\$60,582,2		
AUTHORIZED POSITIONS		43		0	4		
AUTHORIZED OTHER CHARGES	***************************************	0		0			
NON-TO FTE POSITIONS		5		0			
TOTAL POSITIONS		48		0	the Miles	48	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
FEDERAL	\$38,364,885	29	\$75,000	0	\$38,439,885	29	
STATE	\$18,582,398	19	\$3,560,000	0	\$22,142,398	19	
		0	\$0	0	\$0	0	
- 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	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	\$56,947,283	48	\$3,635,000	0	\$60,582,283	48	

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY
AGENCY: LCLE	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-129	
SUBMISSION DATE: 7/6/23	
AGENCY BA-7 NUMBER: 24-01	ADDENDUM TO PAGE 1

The subtotal will automatically be	transferred to Page 1.		
MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2023-2024	(+) or (-)	FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			<u> </u>
Drug Abuse Education & Treatment Fund Account	\$371,273	\$0	\$371,273
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$371,273	\$0	\$371,273
STATUTORY DEDICATIONS		1	
Innocence Compensation Fund (JU5)	\$1,480,000	\$0	\$1,480,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	. \$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$1,480,000	\$0	\$1,480,000

Use this section for additional Pro	gram Names, if n	eeded.			William 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************						
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	<b>\$</b> 0	0	\$0	0						
	\$0	0	\$0	0	\$0	0						
	\$0	0	\$0	0	\$0	0						
	\$0	0	\$0	0	\$0	0						
	\$0	Ō	\$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? SGF for State and Federal Program - Act 397 in the 2023 Regular Session. The funds for the State Program are for upgrades to the POST Plus System (\$250,000), production of nine training modules (\$60,000), a mobile virtual training system (\$3,000,000), EBR Truancy Assessment for Family Youth Service Center (\$250,000); The funds for the Federal Program pare for a software system to monitor compliance with the Juvenile Justice Reform Act (\$75,000).

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
GENERAL FUND BY:					
DIRECT	\$3,635,000	\$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	\$3,635,000	\$0	\$0	\$0	\$0

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

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

The POST Plus system will not be upgraded, the training modules, mobile virtual training system, and the software system for Juvenile Justice will not be created and the Family Youth Service Center will not receive the funding to operate the Truancy Center.

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.

Approving this BA-7, will allow the training programs to be created and the Truancy Center to operate.

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.)

금			ORMANCE STAN	
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2023-2024	(+) OR (-)	FY 2023-2024

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?)

Approving this BA-7 allows for peace officers throughout the state to receive training, and for the EBR Truancy Program to operate.

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

There are no existing performance indicators associated with this BA-7.

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

Training modules and upgrades to systems will not happen and the Truancy Center will not get the additional funding for operations.

2 1

OBJECTIVE:

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

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	<b>USTMENT OUTY</b>	EAR PROJECTION	ONS
MEANS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$512,585	\$75,000	\$587,585	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$37,852,300	\$0	\$37,852,300	\$0	\$0	\$0	\$0
TOTAL MOF	\$38,364,885	\$75,000	\$38,439,885	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,764,354	\$0	\$1,764,354	\$0	\$0	\$0	\$0
Other Compensation	\$154,389	\$0	\$154,389	\$0	\$0	\$0	\$0
Related Benefits	\$1,080,279	\$0	\$1,080,279	\$0	\$0	\$0	\$0
Travel	\$144,848	\$0	\$144,848	\$0	\$0	\$0	\$0
Operating Services	\$206,876	\$0	\$206,876	\$0	\$0	\$0	\$0
Supplies	\$78,072	\$0	\$78,072	\$0	\$0	\$0	\$0
Professional Services	\$1,514,500	\$75,000	\$1,589,500	\$0	\$0	\$0	\$0
Other Charges	\$31,759,387	\$0	\$31,759,387	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,662,180	\$0	\$1,662,180	\$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	\$38,364,885	\$75,000	\$38,439,885	\$0	\$0	\$0	\$0
POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	25	0	25	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	29	0	29	0	0	0	0
- Anna Carlotta Carlo							
*Dedicated Fund Accounts:  Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 1 NAME: LOUISIANA COMMISSION ON LAW ENFORCEMENT - FEDERAL PROGRAMS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EXPENDITURES:			***************************************			
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$75,000	\$0	\$0	\$0	\$0	\$75,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		***************************************				JBJ J40 bid a musicana banya upondana
Clas	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 (7/1/2021) Page 1

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

PROGRAM 2 NAME: LOUISIANA COMMISSION ON LAW ENFORCEMENT - STATE PROGRAMS

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	17						
Direct	\$4,931,324	\$3,560,000	\$8,491,324	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,270,376	\$0	\$4,270,376	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$371,273	\$0	\$371,273	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,009,425	\$0	\$9,009,425	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,582,398	\$3,560,000	\$22,142,398	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,219,224	\$0	\$1,219,224	\$0	\$0	\$0	\$0
Other Compensation	\$8,034	\$0	\$8,034	\$0	\$0	\$0	\$0
Related Benefits	\$755,309	\$0	\$755,309	\$0	\$0	\$0	\$0
Travel	\$37,852	\$0	\$37,852	\$0	\$0	\$0	\$0
Operating Services	\$197,543	\$0	\$197,543	\$0	\$0	\$0	\$0
Supplies	\$27,091	\$0	\$27,091	\$0	\$0	\$0	\$0
Professional Services	\$901,198	\$310,000	\$1,211,198	\$0	\$0	\$0	\$0
Other Charges	\$15,227,246	\$3,250,000	\$18,477,246	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$208,901	\$0	\$208,901	\$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	\$18,582,398	\$3,560,000	\$22,142,398	\$0	\$0	\$0	\$0
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	18	0	18	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	19	0	19	0	0	0	0
*Dedicated Fund Accounts:		organisation of the second					
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Abuse Education &	\$371,273	\$0	\$371,273	\$0	\$0	\$0	\$0
Treatment Fund Account [Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:	oursensensensensensensensensensensensensens						Ayshri Addhadana wa dhamanan middhina
Tobacco Tax Health Care Fund	\$1,831,493	\$0	\$1,831,493	\$0	\$0	\$0	\$0
(E32) Crime Victims Reparations							
Fund (CR1)	\$5,697,932	\$0	\$5,697,932	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$1,480,000	\$0	\$1,480,000	\$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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0

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

PROGRAM 2 NAME: LOUISIANA COMMISSION ON LAW ENFORCEMENT - STATE PROGRAMS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,560,000	\$0	\$0	\$0	\$0	\$3,560,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$310,000	\$0	\$0	\$0	\$0	\$310,000
Other Charges	\$3,250,000	\$0	\$0	\$0	\$0	\$3,250,000
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	\$3,560,000	\$0	\$0	\$0	\$0	\$3,560,000
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 (7/1/2021) Page 1

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

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

#### **GENERAL PURPOSE**

The purpose of the BA-7 is to carryforward \$3,560,000 bona fide obligations for the state program which include \$250,000 for upgrades to the POST Plus system, \$60,000 for the development and production of nine training modules for POST, \$3,000,000 for a mobile virtual training system, and \$250,000 for the Truancy program for the Family Youth Service Center; \$75,000 for the federal program for the development of a software system to monitor compliance with the Juvenile Justice Reform Act for a total carryforward of \$3,635,000.

#### REVENUES

ACT 397 of the 2023 Regular Session - SGF State Program \$3,560,000 and SGF Federal Program \$75,000

#### <u>EXPENDITURES</u>

SGF State Program:

Professional Services

\$ 310,000

Other Charges

\$3,250,000

SGF Federal Program:

Professional Services

75,000

**TOTAL** 

\$3,635,000

#### OTHER

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

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

DEPARTMENT: Executive	FOR OPB USE ONLY							
AGENCY: Office of Elderly Affairs			OPB LOG NUM	AGENDA NUMBER				
SCHEDULE NUMBER: 01-133 Carryfor	ward	-	55		CF10			
SUBMISSION DATE: July 13, 2023			Approval and Authority:	- 1				
AGENCY BA-7 NUMBER: 1	-							
			Approved b	y the J	oint Legislat	ive		
HEAD OF BUDGET UNIT: Shirley Merri			the Budget					
TITLE: Executive Director								
SIGNATURE (Certifies that the information provided is knowledge):    Shuly   Merick	est of your	DATE: BE	- 8/1	1/23				
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTME (+) or (-)		REVISED FY 2023-20			
GENERAL FUND BY:								
DIRECT	\$35	,922,111		\$869,205	\$36,7	91,316		
INTERAGENCY TRANSFERS	- us W	\$0		\$0		\$0		
FEES & SELF-GENERATED		\$12,500		\$0	9	12,500		
Regular Fees & Self-generated		\$12,500		\$0		\$12,500		
Subtotal of Fund Accounts from Page 2	\$0		\$0		\$12,50			
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	\$33,592,753			\$0	\$33,592,753			
TOTAL	\$69,527,364			\$869,205	\$70,3	96,569		
AUTHORIZED POSITIONS		71		0		71		
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS		0	0		0			
TOTAL POSITIONS		71		0	71			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:				. 00				
Administrative	\$10,524,312	68	\$869,205	0	\$11,393,517	68		
Title III, V, VII & NSIP	\$43,024,657	3	\$0	0	\$43,024,657	3		
Parish Council on Aging	\$6,945,137	0	\$0	0	\$6,945,137	0		
Senior Center	\$9,033,258	0	\$0	0	\$9,033,258	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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	\$69,527,364	71	\$869,205	0	\$70,396,569	71		

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Office of Elderly Affairs	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 01-133 Carryforward	
SUBMISSION DATE: July 13, 2023	
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	ADJUSTMENT	REVISED
	FY 2023-2024	(+) or (-)	FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			The state of the s
[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	DÖLLARS	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 purpose of this request is to update the current federal data reporting system used by OEA reporting to our federal partner Administration on Community Living (ACL) and to replace the current agency vehicle.

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

MEANS OF FINANCING	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
OR EXPENDITURE					
GENERAL FUND BY:	SOUTHWEST PROPERTY AS A STATE OF THE CONTROL OF THE				College Colleg
DIRECT	\$869,205	\$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	\$869,205	\$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.

GOEA recognizes that in order to optimally perform its functions, it requires the support of modem and purpose-built technology to promote efficiencies in processes, improve the quality of data it collects, be enabled to engage in comprehensive reporting, and comply with required data submissions to its federal partner, the Administration of Community Living (ACL). Today, GOEA has a sub-optimal technology environment relative to its aging service data systems. Each of the thirty-four (34) AAAs have their own standalone WellSky Aging & Disability (formerly SAMS) database software. There is no standardized data entry processes being enforced. From a data reporting prospective,

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

Expenditures have not been made against these funds.

#### 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.

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: The objective is for GOEA to have a single, statewide database solution for all its aging services programs that is OAAPS compliant and that enables real-time reporting and greater programmatic and fiscal oversight.

-1		PERFORMANCE STANDARD					
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
==		FY 2023-2024	(+) OR (-)	FY 2023-2024			
K	and community based programs	73000		73000			
K	Percentage of the state elderly population served	0.09		0.09			
\$	Service Units by: Home deilvered meals	3200000		3200000			
S	Service Units by: Homemaker	150000		150000			
S	Service Units by: Transportation	600000		600000			
S	Average Cost: Home Delivered Meals	7	·	7			
S	Average Cost: Homemaker	20		20			
S	Average Cost: Transportation	18		18			

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

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 BA-7 will have a positive impact on the agency allowing for real time reporting by the Administration on Agings (AAA) and Councils On Aging (COA) and GOEA's reporting to our federal partner Administration for Community Living (ACL).

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

N/A

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

GOEA could be out of compliance reporting to our federal partner ACL.

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

PROGRAM 1 NAME: Administrative

PROGRAM 1 NAME:	Administrative						
annoward southers belief de Hepethy in sucress announce of control points.	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$9,896,268	\$869,205	\$10,765,473	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,500	\$0	\$12,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$12,300	\$0		-	\$0		\$0
		-	\$0	\$0		\$0	
FEDERAL FUNDS	\$615,544	\$0	\$615,544	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,524,312	\$869,205	\$11,393,517	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,368,600	\$0	\$4,368,600	\$0	\$0	\$0	\$0
Other Compensation	\$17,655	\$0	\$17,655	\$0	\$0	\$0	\$0
Related Benefits	\$2,850,730	\$0	\$2,850,730	\$0	\$0	\$0	\$0
Travel	\$137,850	\$0	\$137,850	\$0	\$0	\$0	\$0
Operating Services	\$214,276	\$0	\$214,276	\$0	\$0	\$0	\$0
Supplies	\$31,745	\$0	\$31,745	\$0	\$0	\$0	\$0
Professional Services	\$17,097	\$0	\$17,097	\$0	\$0	\$0	\$0
Other Charges	\$1,279,659		\$1,279,659	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,606,700	\$834,750	\$2,441,450	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$34,455	\$34,455	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0						
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,524,312	\$869,205	\$11,393,517	\$0	\$0	\$0	\$0
POSITIONS				200	-	-	
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	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	68	0	68	0	0	0	0
Dedicated Fund Accounts:							70.407-3
Reg. Fees & Self-generated	\$12,500	\$0	\$12,500	\$0	\$0 [	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (07/05/2022) Page 5

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

PROGRAM 1 NAME:

Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$869,205	\$0	\$0	\$0	\$0	\$869,205
EXPENDITURES:				- University (1997)		
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	\$834,750	\$0	\$0	\$0	\$0	\$834,750
Acquisitions	\$34,455	\$0	\$0	\$0	\$0	\$34,45
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$869,205	\$0	\$0	\$0	\$0	\$869,205
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0	0	Q	Q	Q	(
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: Title III, NSIP, VII, V

PROGRAM 2 NAME:	Title III, NSIP,	VIII, V					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	USTMENT OUTYEAR PROJECTIONS		
MEANO OF THANONO.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$10,047,448	\$0	\$10,047,448	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$32,977,209	\$0					
			\$32,977,209	\$0	\$0	\$0	\$0
TOTAL MOF	\$43,024,657	\$0	\$43,024,657	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$174,705	\$0	\$174,705	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$93,689	\$0	\$93,689	\$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	\$42,752,862	\$0	\$42,752,862	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,401	\$0	\$3,401	\$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	\$43,024,657	\$0	\$43,024,657	\$0	\$0	\$0	\$0
nas missa se senta ir estreti ir materiori ir materiori ir metali ir del missa del missa del missa del missa d	\$10,021,001	40	\$45,024,001	Ψ0	40]	40	40
POSITIONS							
Classified	3	0	3	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	3	0	3	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	3	0	3	0	0	0	0
*Dedicated Fund Accounts:		The state of the s	704		The state of the s		HI Volter mercanica august 1
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:							an annual
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: <u>Title III, NSIP, VII, V</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:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	. \$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	C
Other Charges Positions	0	0	0	0	0	C
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 3 NAME: Parish Council on Aging

	CURRENT REQUESTED REVISED			ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0	
EXPENDITURES:					Service Control of the Control of th			
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	\$6,945,137	\$0	\$6,945,137	\$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	\$6,945,137	\$0	\$6,945,137	\$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	
*Dedicated Fund Accounts:		We will be a second of the sec			NAMES OF THE OWNER OWNE		entered MANA Alpha Participant of the Section of th	
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

PROGRAM 3 NAME: Parish Council on Aging

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$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	\$(
POSITIONS			Water the state of			
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOT L 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	(

Page 10 BA-7 FORM (07/05/2022)

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

PROGRAM 4 NAME:	Serilor Ceriter							
	ANS OF FINANCING. CURRENT REQUESTED REVISED			ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$9,033,258	\$0	\$9,033,258	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$9,033,258	\$0	\$9,033,258	\$0	\$0	\$0	\$0	
EXPENDITURES:			tradalia area armanifest de difese de procesiones				No to the special designation of the special s	
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	\$9,033,258	\$0	\$9,033,258	\$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	\$9,033,258	\$0	\$9,033,258	\$0	\$0	\$0	\$0	
POSITIONS		TOTAL ALBERTANIA AND AND AND AND AND AND AND AND AND AN						
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	
	0	0		0		0	0	
Non-TO FTE Positions			0		0			
TOTAL POSITIONS	0	0	0	0	0	0	O	
Dedicated Fund Accounts:		00	***	001				
Reg. Fees & Self-generated [Select Fund Account]	\$0 \$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:	The second secon	The second secon			nale Programmanala State o mercenico		- 16-15-14 de de 216- central-laborar escribbil (1800) de 1800	
[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	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

PROGRAM 4 NAME:

Senior Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMCSUNT	\$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	\$(
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	The state of the s					
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	l
TOTAL POSITIONS	0	0	0	0	0	(

BA-7 FORM (07/05/2022) Page 12

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

This BA-7 is to budget a Supplemental Appropriation.

#### **REVENUES**

The state of the s

State General Funds appropriated to the Administrative Program for the purpose of upgrading the Governor's Office of Elderly Affairs current data reporting system for federal grants from Administration on Community Living and the purchase of a vehicle. See attached.

#### **EXPENDITURES**

This BA-7 allows for the expenditure of state general funds. The amount is based on the estimated cost to upgrade GOEA's current version of the data reporting system used for federal grants it receives from the Administration on Community Living and the amount estimated to purchase a vehicle to replace the current agency vehicle. These are one time expenditures.

#### **OTHER**

Shirley Merrick, Executive Director 225-342-0134 Shirley.Merrick@la.gov

Laura Jackson 225-342-6868 Laura.Jackson2@la.gov

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

CARRY FORWARD

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

DEPARTMENT: Veterans Affairs	FOR OPB USE ONLY					
AGENCY: Department of Veterans Affa	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 03-130			109	CFII		
SUBMISSION DATE: July 13, 2023	Approval and Authority					
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Julie Baxter		Approved by	the Join	nt Legislative		
		Committe	e on th	e Budget		
TITLE: Deputy Secretary			A. P. S.			
SIGNATURE (Certifies that the information provided in knowledge):		est of your	DATE: BR	8 11/3	3	-
Jung 240 F						
MEANS OF FINANCING	CURREN		ADJUSTME		REVISED	
	FY 2023-2	024	(+) or (-)		FY 2023-20	24
GENERAL FUND BY:						3 1
DIRECT	\$2	,402,710		\$66,877	\$2,4	469,587
INTERAGENCY TRANSFERS				\$0		\$0
FEES & SELF-GENERATED		\$50,000		\$0		\$50,000
Regular Fees & Self-generated		\$50,000		\$0		\$50,000
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		
Subtotal of Dedications from Page 2	0	\$0	\$0			
FEDERAL	3	\$815,494		\$0		315,494
TOTAL	\$3	,268,204	\$66,877		\$3,335,0	
AUTHORIZED POSITIONS		34	0			
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		34	0		3	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	The Wall of					
Program 1 - State Veterans Cemetery	\$3,268,204	0	\$66,877	ol	\$3,335,081	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
1 rogium 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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$3,268,204	0	\$66,877	0	\$3,335,081	0

DEPARTMENT: Veterans Affairs	FOR OPB USE ONLY
AGENCY: Department of Veterans Affairs	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 03-130	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 2	ADSCRIPTION TO THE

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
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

The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:				A SACE		
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0.
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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? Department of Veterans Affairs certifies there are sufficient funds to carry forward.

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
GENERAL FUND BY:					
DIRECT	\$66,877	\$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	\$66,877	\$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.

Delivery of requested items were not received by June 30, 2023

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.

The negative impact would be the agency would not be able to fund needed purchases for the Cemetery.

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
3		FY 2023-2024	(+) OR (-)	FY 2023-2024

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

OBJECTIVE:

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

There are no performance impacts associated with this BA-7

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

The Department of Veterans Affairs does not have the funds available in FY 24 to cover these invoices. The agency cannot provide needed services to veterans and their families and make these purchases in the current fiscal year.

BA-7 FORM (07/05/2022) Page 4

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

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
WEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:			The state of the s				New Year	
Direct	\$2,402,710	\$66,877	\$2,469,587	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$815,494	\$0	\$815,494	\$0	\$0	\$0	\$0	
TOTAL MOF	\$3,268,204	\$66,877	\$3,335,081	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$1,589,254	\$0	\$1,589,254	\$0	\$0	\$0	\$0	
Other Compensation	\$95,161	\$0	\$95,161	\$0	\$0	\$0	\$0	
Related Benefits	\$732,237	\$0	\$732,237	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$291,196	\$20,993	\$312,189	\$0	\$0	\$0	\$0	
Supplies	\$200,790	\$4,618	\$205,408	\$0	\$0	\$0	\$0	
Professional Services	\$4,600	\$0	\$4,600	\$0	\$0	\$0	\$0	
Other Charges	\$27,737	\$0	\$27,737	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$82,229	\$9,910	\$92,139	\$0	\$0	\$0	\$0	
Acquisitions	\$218,000	\$31,356	\$249,356	\$0	\$0	\$0	\$0	
Major Repairs	\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,268,204	\$66,877	\$3,335,081	\$0	\$0	\$0	\$0	
POSITIONS					- AUCTO			
Classified	34	0	34	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	34	0	34	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	34	0	34	0	0	0	0	
*Dedicated Fund Accounts:		WHITE COLUMN TO THE PARTY OF TH						
Reg. Fees & Self-generated	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$66,877	\$0	\$0	\$0	\$0	\$66,877
EXPENDITURES:					William Control	
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	\$20,993	\$0	\$0	\$0	\$0	\$20,993
Supplies	\$4,618	\$0	\$0	\$0	\$0	\$4,618
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	\$9,910	\$0	\$0	\$0	\$0	\$9,910
Acquisitions	\$31,356	\$0	\$0	\$0	\$0	\$31,356
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$66,877	\$0	\$0	\$0	\$0	\$66,877
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
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 BA-7 is to carryforward funds in the amount of \$66,877 from FY 23 to FY 24 Operating Budget for expenditures that were not delivered by June 30, 2023.

PO 2000760774 was issued in the amount of \$12,660.13 to repair the dumpster at Northwest Louisiana Veterans Cemetery.

PO 2000758887 was issued in the amount of \$2,230 to replace the bucket for digging graves at Southeast Louisiana Veterans Cemetery.

PO 2000758948 and PO 2000759916 were issued two rotary brooms - \$6,103 each for Northeast Louisiana Veterans Cemetery and Northwest Louisiana Veterans Cemetery to clean tracked dirt and mud on their boulevard.

PO 2000601419 was issued for a set of Turf Tires (\$4,618) for the tractor located at Northwest Louisiana Veterans Cemetery.

PO 2000759896 was issued for a lawnmower (\$6,556) for Southeast Louisiana Veterans Cemetery.

PO 2000758421 was issued in the amount of \$18,696.90 for a John Deere Gator for Northwest Louisiana Veterans Cemetery.

PO 2000759499 was issued in the amount of \$9,910 for copiers/printers at Northeast Louisiana Veterans Cemetery, Southeast Louisiana Veterans Cemetery, and Southwest Louisiana Veterans Cemetery.

#### **REVENUES**

State General Funds - \$66,877

#### **EXPENDITURES**

Operating Services - \$20,993

Includes the following Purchase Orders: 2000758887; 2000758948; 2000760774;

Supplies - \$4,618

Includes the following Purchase Order: 2000601419

Interagency Transfer - \$9,910

Includes the following Purchase Order: 2000759499

Acquisitions - \$31,356

Includes the following Purchase Orders: 2000758421; 2000759896; 2000759916

#### OTHER

Agency Contact Information:

Colonel Joey Strickland, Secretary, <u>joey.strickland@la.gov</u> – (225) 219-5000 Julie Baxter Payer, Deputy Secretary, <u>julie.baxterpayer@la.gov</u> – (225) 219-5000 Sonya Fruge LaCasse, CFO, <u>sonya.lacasse@la.gov</u> – (225) 229-0982

CARRY FORWARD

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

DEPARTMENT: Veterans Affairs	FOR OPB USE ONLY					
AGENCY: Louisiana Veterans Home			OPB LOG NUM	AGENDA NUME	BÉR	
SCHEDULE NUMBER: 03-130 140	W		- m		CF 12	
SUBMISSION DATE: July 13, 2023			Approval and Authority			
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Julie Baxter		approved by t	he Join	t Legislative		
	Committee					
TITLE: Deputy Secretary SIGNATURE (Certifies that the information provided it			the state of the state of the			
knowledge):	s correct and true to the b	Di	ATE: BR	8/11/2	13	
MEANS OF FINANCING	CURREN	VT .	ADJUSTME	NT	REVISED	
	FY 2023-2	024	(+) or (-)		FY 2023-20	24
GENERAL FUND BY:						
DIRECT	\$2	,047,482		\$310,522	\$2,	358,004
INTERAGENCY TRANSFERS				\$0		\$0
FEES & SELF-GENERATED	\$2	,244,727		\$0	\$2,	244,727
Regular Fees & Self-generated		\$2,244,727		\$0		2,244,727
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		\$0
Subtotal of Dedications from Page 2	0.7	\$0		\$0		\$0
FEDERAL		,766,741				766,741
TOTAL	\$12	,058,950	\$310,522		\$12,369,4	
AUTHORIZED POSITIONS		122	0		1	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0		0		0
TOTAL POSITIONS		122		0		122
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 - Louisiana Veterans Home	\$12,058,950	0	\$310,522	0	\$12,369,472	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
TOTAL	\$12,058,950	0	\$310,522	0	\$12,369,472	0

DEPARTMENT: Veterans Affairs	FOR OPBUSE ONLY
AGENCY: Louisiana Veterans Home	OPBILOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 03-130	
SUBMISSION DATE: July 13, 2023	ADDITAD UM TO DAGE A
AGENCY BA-7 NUMBER: 2	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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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
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? Louisiana Veterans Home certifies there are sufficient cash to fund this request.

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

MEANS OF FINANCING	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	\$310,522	\$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	\$310,522	\$0	\$0	\$0	\$0

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

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

Delivery of requested items were not received by June 30, 2023 (Act 397)

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

This is not an after the fact BA-7

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

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

The negative impact would be the agency would not be able to fund needed purchases for the Cemetery.

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
10/10	ы >	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=	5		FY 2023-2024	(+) OR (-)	FY 2023-2024
					1

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

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

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.

There are no performance impacts associated with this BA-7

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

The Department of Veterans Affairs does not have the funds available in FY 24 to cover these invoices. The agency cannot provide needed services to veterans and their families and make these purchases in the current fiscal year.

OBJECTIVE:

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

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
MEANO OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:						The state of the s	
Direct	\$2,047,482	\$310,522	\$2,358,004	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,244,727	\$0	\$2,244,727	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$(
FEDERAL FUNDS	\$7,766,741	\$0	\$7,766,741	\$0	\$0	\$0	\$0
TOTAL MOF		\$310,522					
	\$12,058,950	\$310,522	\$12,369,472	\$0	\$0	\$0	\$(
EXPENDITURES:	· · · · · · · · · · · · · · · · · · ·		- No. 1	1.00			
Salaries	\$5,626,854	\$0	\$5,626,854	\$0	\$0	\$0	\$0
Other Compensation	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,794,101	\$0	\$2,794,101	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$(
Operating Services	\$826,995	\$0	\$826,995	\$0	\$0	\$0	\$(
Supplies	\$636,992	\$0	\$636,992	\$0	\$0	\$0	\$(
Professional Services	\$700,000	\$0					
			\$700,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,189,008	\$0	\$1,189,008	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$110,522	\$110,522	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,058,950	\$310,522	\$12,369,472	\$0	\$0	\$0	\$0
POSITIONS					1000		
Classified	122	0	122	0	0	0	(
Unclassified							
	0	0	0	0	0	0	(
TOTAL T.O. POSITIONS	122	0	122	0	0	0	(
Other Charges Positions	0	0	0	0	0	0	C
Ion-TO FTE Positions	0	0	0	0	0	0	(
TOTAL POSITIONS	122	0	122	0	0	0	(
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,244,727	\$0	\$2,244,727	\$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:	<b>福州和</b> 国主,1948						
[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	\$1
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[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	\$(

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

PROGRAM 1 NAME: State Veterans Cemetery

	State General	Interagency	Fees & Self-	Statutory		
MEANS OF FINANCING:	Fund	Transfers	Generated Revenues	Dedications	Federal Funds	TOTAL
AMOUNT	\$310,522	\$0	\$0	\$0	\$0	\$310,522
EXPENDITURES:		W.,				
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	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Major Repairs	\$110,522	\$0	\$0	\$0	\$0	\$110,522
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$310,522	\$0	\$0	\$0	\$0	\$310,522
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	RESERVABLES					
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is to carryforward funds in the amount of \$310,522 from FY 23 to FY 24 Operating Budget for expenditures approved in Act 397.

At a cost of \$200,000 the WanderGuard System will serve as a security system, as well as, a safety system alerting staff when a resident veteran, at-risk-for-elopement, approaches or exits an outside doorway.

Serving Line needs to be replaced as the current line requires employees to kneel (on both knees) to release water from the steam compartments. In addition, the steam has damaged the irreplaceable plastic components (see attached image). This project is budgeted for \$110,522.

### **REVENUES**

State General Funds - \$310,522

### <u>EXPENDITURES</u>

Acquisitions - \$200,000 Major Repairs - \$110,522

### OTHER

Agency Contact Information:

Colonel Joey Strickland, Secretary, <u>joey.strickland@la.gov</u> – (225) 219-5000 Julie Baxter Payer, Deputy Secretary, <u>julie.baxterpayer@la.gov</u> – (225) 219-5000 Ashlyn Hilburn, Administrator, <u>ashlyn.hilburn@la.gov</u> – (225) 634-4344

BA-7 SUPPORT INFORMATION Page

CARRYFORWARD

DEPARTMENT: Department of State			FOR OPB USE ONLY					
AGENCY: Secretary of State			OPB LOG NUM	AGENDA NUMBER				
SCHEDULE NUMBER: 04-139			3		CF13	5		
SUBMISSION DATE: July 13, 2023		-1	Approval and Authority					
AGENCY BA-7 NUMBER: 1 - Carryforw	vard							
	varu		Approved b	v the Jo	oint Legislativ	ve		
HEAD OF BUDGET UNIT: Kyle Ardoin					the Budget			
TITLE: Secretary of State					1			
SIGNATURE (Certifies that the information provided in knowledge):	s correct and true to the b	est of your	DATE: B	2 {	3/11/23			
MEANS OF FINANCING	CURRE	TV	ADJUSTME	ENT I	REVISED	)		
MEANO OF THIANONIO	FY 2023-2		(+) or (-		FY 2023-20			
GENERAL FUND BY:				2.3				
DIRECT	\$72	2,849,068	S:	2,270,787	\$75.	119,855		
INTERAGENCY TRANSFERS	•	\$728,622		\$23,121		751,743		
FEES & SELF-GENERATED		,751,817	\$	1,301,083		052,900		
Regular Fees & Self-generated  Subtotal of Fund Accounts from Page 2	3	\$35,751,817		\$1,301,083	\$3	7,052,900 \$0		
STATUTORY DEDICATIONS		\$0		\$27,479		140,557		
Shreveport Riverfront and Convention Center		\$113,078				140,557		
and Independence Stadium Fund (T09)		\$113,078		\$27,479		\$140,557		
[Select Statutory Dedication]		\$0		\$0		\$0		
Subtotal of Dedications from Page 2	\$0			\$0		\$0		
FEDERAL	\$0			\$0		\$0		
TOTAL	\$109	,442,585	\$3,622,470		\$113,065,05			
AUTHORIZED POSITIONS		364		0		364		
AUTHORIZED OTHER CHARGES		0	0		0			
NON-TO FTE POSITIONS		0		0	0			
TOTAL POSITIONS		364		0	364			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administrative	\$16,225,489	83	\$200,296	0	\$16,425,785	83		
Elections	\$71,631,531	151	\$1,154,182	0	\$72,785,713	151		
Archives and Records	\$5,805,219	38	\$111,491	0	\$5,916,710	38		
Museum and Other Operations	\$4,473,026	37	\$1,027,476	0	\$5,500,502	37		
Commercial	\$11,307,320	55	\$1,129,025	0	\$12,436,345	55		
Mindoon .								
9x 3	\$0	0	\$0	0	\$0	0		
(COM)	\$0	0	\$0	0	\$0	0		
62 6	\$0	0	\$0	0	\$0	0		
en de	\$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	\$109,442,585	364	\$3,622,470	0	\$113,065,055	364		

DEPARTMENT: Department of State	FOR OPB USE ONLY
AGENCY: Secretary of State	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-139	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1 - Carryforward	ADDENDUM TO PAGE

ACEITOT DA-1 HOMBER: 1- Guily:	I.		
Use this section for additional Ded The subtotal will automatically be t	'	tutory Dedications, if neede	d.
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

Please see attached BA-7 Support Information for a breakdown of the means of financing, including expenditure restrictions. No grant funding is included in this BA-7.

mor gom

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
GENERAL FUND BY:					學的學術的學術學的學術。 最近的學術學的對學學學術
DIRECT	\$2,270,787	. \$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	、 \$23,121	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,301,083	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$27,479	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,622,470	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed for consideration as this BA-7 is requesting funds to be carried forward from fiscal year 2022-2023 to the current fiscal year in order to pay for items incurred before June 30th. Funds for the current fiscal year cannot be utilized for these items since funding has already been earmarked for other purposes.

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

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

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The programmatic impact would be detrimental to the services provided by the department if the funds are not allowed to be carried forward. This would have a negative impact department-wide as each program has outstanding obligations from FY23 that will be due in FY24.

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

긢		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
E		FY 2023-2024	(+) OR (-)	FY 2023-2024
	*			

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?)

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

The use of FY 24 funding to pay for FY23 obligations would adversely impact program management and service recipients, such as election workers and participants, Museum visitors, State Archives and Commercial customers. Additionally, contractors could be affected if their invoices are not paid timely.

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

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

The department would not be able to adequately carry out its mission as it pertains to the Operating Services, Supplies, Other Charges, Acquisitions & Major Repair items noted in the BA-7 Support Document, with the most significant impact to services provided for Elections, Museums and Commercial constituents.

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

PROGRAM 1 NAME: Administrative

MEANS OF SINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$697,206	\$139,729	\$836,935	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$15,528,283	\$60,567	\$15,588,850	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$16,225,489	\$200,296	\$16,425,785	\$0	\$0	\$0	\$0
EXPENDITURES:						W.	
Salaries	\$6,651,310	\$0	\$6,651,310	\$0	\$0	\$0	\$0
Other Compensation	\$108,980	\$0	\$108,980	\$0	\$0	\$0	\$0
Related Benefits	\$4,520,469	\$0	\$4,520,469	\$0	\$0	\$0	\$0
Travel	\$79,300	\$0	\$79,300	\$0	\$0	\$0	\$0
Operating Services	\$1,976,087	\$0	\$1,976,087	\$0	\$0	\$0	\$0
Supplies	\$229,375	\$14,523	\$243,898	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$967,000	\$79,583	\$1,046,583	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,160,468	\$0	\$1,160,468	\$0	\$0	\$0	\$0
Acquisitions	\$532,500	\$106,190	\$638,690	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$16,225,489	\$200,296	\$16,425,785	\$0	\$0	\$0	\$0
POSITIONS							
Classified	75	0	75	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	83	0	83	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	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$15,528,283	\$60,567	\$15,588,850	\$0	\$0 I	\$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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[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

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

PROGRAM 1 NAME: <u>Administrative</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$139,729	\$0	\$60,567	\$0	\$0	\$200,296
EXPENDITURES:		RESERVED IN				
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	\$8,662	\$0	\$5,861	\$0	\$0	\$14,523
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$24,877	\$0	\$54,706	\$0	\$0	\$79,583
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$106,190	\$0	\$0	\$0	\$0	\$106,190
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,729	\$0	\$60,567	\$0	\$0	\$200,296
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	. 0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME: Elections

PROGRAM 2 NAME:	Elections						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	STMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$67,876,876	\$1,154,182	\$69,031,058	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,000	\$0	\$530,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$71,631,531	\$1,154,182	\$72,785,713	\$0	\$0	\$0	\$0
EXPENDITURES:	The second secon	1					
Salaries	\$10,161,595	\$0	\$10,161,595	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$5,506,347	\$0	\$5,506,347	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0
Operating Services	\$8,889,695	\$0	\$8,889,695	\$0	\$0	\$0	\$0
Supplies	\$447,785	\$0	\$447,785	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$43,960,007	\$707,201	\$44,667,208	\$0		\$0	\$0
Debt Services					\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,211,541	\$0	\$2,211,541	\$0	\$0	\$0	\$0
Acquisitions	\$300,000	\$446,981	\$746,981	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$71,631,531	\$1,154,182	\$72,785,713	\$0	\$0	\$0	\$0
POSITIONS							Un-
Classified	148	0	148	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	151	0	151	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	151	0	151	0	0	0	0
*Dedicated Fund Accounts:						Andrew Special propagation of the control of the co	
Reg. Fees & Self-generated	\$3,224,655	\$0	\$3,224,655	\$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] [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
[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 2 NAME: <u>Elections</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,154,182	\$0	\$0	\$0	\$0	\$1,154,182
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	\$707,201	\$0	\$0	\$0	\$0	\$707,201
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$446,981	\$0	\$0	\$0	\$0	\$446,981
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,154,182	\$0	\$0	\$0	\$0	\$1,154,182
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 3 NAME: Archives and Records

PROGRAIVI 3 INAIVIE.	Archives and R	records					
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$198,622	\$0	\$198,622	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,606,597	\$111,491	\$5,718,088	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,805,219	\$111,491	\$5,916,710	\$0	\$0	\$0	\$0
EXPENDITURES:		10 mm and 10 mm					
Salaries	\$2,189,158	\$0	\$2,189,158	\$0	\$0	\$0	\$0
Other Compensation	\$132,450	\$0	\$132,450	\$0	\$0	\$0	\$0
Related Benefits	\$1,229,507	\$0	\$1,229,507	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$1,063,585	\$0	\$1,063,585	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0	\$0	\$0	\$0
Professional Services	\$04,988	\$0	\$04,988	\$0	\$0	\$0	\$0
Other Charges	\$916,249	\$111,491	\$1,027,740	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$0
Acquisitions	\$103,457	\$0	\$103,457	\$0	\$0	\$0	\$0
Major Repairs	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,805,219	\$111,491	\$5,916,710	\$0	\$0	\$0	\$0
POSITIONS							
Classified	36	0	36	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	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	38	0	38	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,606,597	\$111,491	\$5,718,088	\$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:	00.1	#0.I	***	#0	#0.1	do I	<b>#</b> 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
[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

BA-7 FORM (07/05/2022)

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

PROGRAM 3 NAME: Archives and Records

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	Revenues \$111,491	\$0	\$0	\$111,491
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	<sub>-</sub> \$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	\$111,491	\$0	\$0	\$111,491
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	\$111,491	\$0	\$0	\$111,491
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 4 NAME: Museum and Other Operations

	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,274,986	\$976,876	\$5,251,862	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$23,121	\$23,121	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$84,962	\$0	\$84,962	\$0	\$0	\$0	\$0
Statutory Dedications **	\$113,078	\$27,479	\$140,557	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,473,026	\$1,027,476	\$5,500,502	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,888,380	\$0	\$1,888,380	\$0	\$0	\$0	\$0
Other Compensation	\$140,244	\$0	\$140,244	\$0	\$0	\$0	\$0
Related Benefits	\$1,081,241	\$0	\$1,081,241	\$0	\$0	\$0	\$0
Travel	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
Operating Services	\$1,116,975	\$693,950	\$1,810,925	\$0	\$0	\$0	\$0
Supplies	\$81,373	\$0	\$81,373	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$113,078	\$285,792	\$398,870	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,235	\$0	\$50,235	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$31,438	\$31,438	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$16,296	\$16,296	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,473,026	\$1,027,476	\$5,500,502	\$0	\$0	\$0	\$0
POSITIONS							
Classified	33	0	33	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	37	0	37	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	37	0	37	0	0	0	0
*Dedicated Fund Accounts:	and the second of the second of the second		A STATE OF THE STA		min (1) i mondu men en e		
Reg. Fees & Self-generated	\$84,962	\$0	\$84,962	\$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:							
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$11 <b>3</b> ,078	\$27,479	\$140,557	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 4 NAME: Museum and Other Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$976,876	\$23,121	\$0	\$27,479	\$0	\$1,027,476
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	\$693,950	\$0	\$0	\$0	\$0	\$693,950
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$235,192	\$23,121	\$0	\$27,479	\$0	\$285,792
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$31,438	\$0	\$0	\$0	\$0	\$31,438
Major Repairs	\$16,296	\$0	\$0	\$0	\$0	\$16,296
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$976,876	\$23,121	\$0	\$27,479	\$0	\$1,027,476
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		121				
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 5 NAME: Commercial

PROGRAM 5 NAME:	Commercial					-	
	CURRENT	REQUESTED	REVISED	AD II	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	1 1 2525 2521	7.000011112111				Λ.	
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
EXPENDITURES:	The state of the s	A CONTRACTOR OF THE CONTRACTOR	THE STATE OF THE PARTY OF THE STATE OF THE S				
Salaries	\$3,187,192	\$0	\$3,187,192	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,878,883	\$0	\$1,878,883	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$1,146,828	\$0	\$1,146,828	\$0	\$0	\$0	\$0
Supplies	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,634,188	\$1,129,025	\$5,763,213	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$333,000	\$0	\$333,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
POSITIONS		A CONTRACTOR OF THE PARTY OF TH	CONTROL OF THE PARTY OF THE PAR		-		
Classified	54	0	54	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	55	0	55	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	55	0	55	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$11,307,320	\$1,129,025	\$12,436,345	\$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:	\$0	¢o.	0.0	00	¢o.	20	0.0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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: Commercial

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	Revenues \$1,129,025	\$0	\$0	\$1,129,025
EXPENDITURES:					And the state of t	
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	\$1,129,025	\$0	\$0	\$1,129,025
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	\$1,129,025	\$0	\$0	\$1,129,025
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

Page 14 BA-7 FORM (07/05/2022)

### **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 carryforward funds from FY23 to FY24.

### **REVENUES**

• The Means of Financing is State General Fund (Direct), Self-Generated Revenue, Interagency Transfers, and Statutory Dedications.

### **EXPENDITURES**

 See attached "BA-7 Support Information" pages 2-3 for the breakdown of Outstanding Contracts for FY23, which includes a description of expenditures.

### **OTHER**

- 1. Laura Sanders, Accountant Administrator: 225-922-1229 or laura.sanders@sos.la.gov
- 2. Wyatt Vial, Budget Analyst: 225-362-5156 or wyatt.vial@sos.la.gov

BA-7 SUPPORT INFORMATION
Page 1

# DEPARTMENT OF STATE / SECRETARY OF STATE CARRY FORWARD FROM FY23 TO FY24

## OUTSTANDING CONTRACTS FOR FY23

TOTAL	44,706	1,368	24,877	10,000	2,063	18,756	31,101	3,798	24,247	8,662	5,478	17,018	2,482	200,296	93,029	89,100	300,000	208,524	16,548	346,981	100,000	1,154,182		39,590	16.165	111,491		16,296	16,005	20,143	6,8/0 7F0 c	39,566	7,116	7 350	Uce,
STAT DED																						1				1									
IAI																										r			16,005				7,116		
SGR	44,706			10,000	2.063			3,798						60,567										39,590	55,735 16,165	111,491									
<b>.</b>		1,368	24,877	007.3	î,	18,756	31,101		24,247	8,662	5,478	17,018	2,482	139,729	93,029	89,100	300,000	208,524	16,548	346,981	100,000	1,154,182				4		16,296	;	20,143	6,8/5	39,566		7 350	UCE'/
OPEN AMOUNT	44,706.00	1,368.90	24,877.00	10,000.00	2,063.57	18,756.18	31,101.46	3,798.90	24,247.00	8,662.11	5,478.00	17,018.09	2,482.48	200,300.43	93,029.19	89,100.85	300,000.00	208,524.72	16,548.73	346,981.00	100,000.00	1,154,184.49		39,590.00	16,165.52	111,491.77		16,295.06	16,005.33	20,143.50	5,8/5,00	39,566.16	7,116.00	7 350 00	00.0667
DESCRIPTION OF GOODS/SERVICES	Professional Legal Services	Office Furniture , Including Delivery & Installation	Kit 15- Rack, Mounts, Speakers & Installation	Professional Legal Services File Cabinet	Office Chairs & Conference Table	Frost Barker/Steelcase Office Furniture	Rack, Laser Projectors, Speaker & Installation	Shredder	Desk, Tables, Hutch, Credenza & Storage Cabinets	File Cabinet	Office Chair & Desk	Tables, Desks, Case goods & Seating	Vertical & Lateral Filing Cabinets	JGRAM	Professional Legal Services	Professional Legal Services	ERIN	Professional Legal Services	Professional Legal Services	Purchase of Nine (9) Vehicles	Auditorium Repairs (Elections)	_		Transfer of Film Reels to 4K	Omce Furniture Counterbalance Electric Stacker & Shipping			Indoor/Outdoor Complex Wire & Cable	Utility Vehicle	House Chamber Stage Lighting	Clean Chandellers Bosscholders Cafe Tachidian Deliscon	recognoster cons, moraling Denvery Lighting Kit & Installation	Installation of lanterns on gate columns, electrical outlets in loading dock area, replacing rusted out conduit. courtvard light repair.	Domonto Cerman	Kemove Stump
6/1 АССОИМ	5620056	5710224	5620068	5620056	5410400	5710224	5710224	5410400	5710224	5410001	5710224	5710224	5710224	ISTRATIVE PRO	5620056	5620056	5620064	5620056	5620056	5710250	5710236	INS PROGRAM		5620056	5620900	TES PROGRAM		5810003	5620068	5620058	53,0016	5620063	5620063	5620063	2620063
COST CENTER G/LACCOUNT	1391011001	1391021009	1391021006	1391021006	1391031004	1391021002	1391021002	1391031004	1391021002	1391031004	1391021002	1391031004	1391021002	TOTAL - ADMINISTRATIVE PROGRAM	1392012007	1392012007	1392032009	1392012007	1392012007	1392032009	1392032030	TOTAL - ELECTIONS PROGRA		1393013005	1393013001	TOTAL - ARCHIVES PROGRAM		1394014001	1394014002	1394014001	1394014024	1394014001	1394014002	1204014024	13340T40Z4
VENDOR / SUPPLIER NAME	E PROGRAM: 2000710838 Jones, Walker LLP	Krueger International Inc	Go Media LLC	Shows, Cali, & Walsh LLP W W Grainger	ODP Business Solutions LLC	Steelcase Inc	Go Media LLC	Amazon Capital Services Inc	Prison Enterprises	Southwest Solutions Group Inc	Louisiana Office Supply Co	The Hon Company	The Hon Company		Celia R Cangelosi	Jones, Walker LLP	PCC Technology Inc	Nelson Mullins Riley & Scarborough	Shows, Cali, & Walsh LLP	N/A - Deemed Bona Fide Obligation (Act 397, Sec.2.A Page 82,				DJ MEDIA LLC	krueger international inc Apollo Forklift LLC			GM Cable Contractors Inc.	W W Grainger	Go Media LLC	Regency Lighting Inc	Go Media LLC	Bob Davis Electric Co Inc	2000755012 Mark Culott Landonna 8.	Mark Culotte Landscape &
LAGOV P.O. NUMBER	/E PROGRAM: 2000710838	2000743207		2000745252		2000758549		2000758699	2000758805	2000758880	2000759094		2000760069		82497		2000743622	2000740985	2000745252	iona Fide Obliga				2000715468					2000734594	2000736000	2000/41656	2000744744	2000748624	2000755013	2000/22012
LAGOV P.O. DATE	ADMINISTRATIVE PROGRAM: 02/06/23 2000710838	04/27/23	05/01/23	05/05/23	06/20/23	06/23/23	06/23/23	06/23/23	06/23/23	06/23/23	06/26/23	06/27/23	06/27/23		ELECTIONS PROGRAM: 09/07/22 20006	02/06/23	05/01/23	05/04/23	05/05/23	N/A - Deemed B	Lines 36-38)		ARCHIVES PROGRAM:	01/06/23	04/13/23	•	MUSEUMS PROGRAM:	06/09/22	03/23/23	04/11/23	04/21/23	05/03/23	05/18/23	06/10/73	u5/⊥u/23

LAGOV P.O.	LAGOV P.O.			100000		Element of the leader	į		!		
DATE	NUMBER	VENDOR / SUPPLIER INCINE	COSI CENTER 6/LACCOON	G/LACCOUNT	DESCRIPTION OF GOODS/SERVICES	OPEN AIMOUNI	ž	Mak	A	SIAI DED	IO!AL
06/14/23	2000756189	Eustis Chair	1394014001	5620063	House Chamber Chairs	131,460.00	131,460				131,460
06/21/23	2000757858	2000757858 Dell Marketing LP	1394014001	2620900	Microcomputers, Desktops & Laptops	11,028.49	11,028				11,028
06/27/23	2000759848	2000759848 Varnado Plumbing Contractors Inc 1394014024	1394014024	5620063	Repair Services	1,800.00	1,800				1,800
06/27/23	2000759857	2000759857 Courtney Williamson	1394014024	5620053	Curtains & Installation	9,895.00	9,895				9,895
06/27/23	2000760017	2000760017 Grenier Conservation LLC	1394014024	5620063	Restore Mirror	3,000.00	3,000				3,000
06/29/23	2000760873	2000760873 Kemp Enterprises LLC	1394014024	5620065	Antique Buffet & Chandelier	3,950.00	3,950				3,950
06/29/23	2000761095	2000761095 DMaintenance LLC	1394014024	5620063	Painting Services	7,000.00	2,000				7,000
06/29/23	2000761127	2000761127 Go Media LLC	1394014002	5620068	Kit 6- Rack, Kit 13- Rack, Mounts, Camera &	27,479.47				27,479	27,479
N/A - Deemed	Bona Fide Oblig	N/A - Deerned Bona Fide Obligation (Act 397, Sec. 2.A Page 82,	1394014001	5310400	Repairs/Improvements (Exterior & Interior of Bldg.)	505,000.00	505,000				505,000
Lines 36-38)			1394014002	5710250	One (1) Vehicle	31,438.00	31,438				31,438
			1394014024	5310400	Exterior Paint	180,000.00	180,000				180,000
			TOTAL - MUSEUMS PROGRAN	IMS PROGRAM		1,027,478.01	976,876	•	23,121	674,72	1,027,476
COMMERCIAL PROGRAM:	PROGRAM:										
05/01/23	2000743622	2000743622 PCC Technology Inc	1395035003	5620064	CORA	90,000,00		90,000			000'06
06/06/23	2000743628	2000743628 PCC Technology Inc	1395045004	5620064	GeauxBiz Business Portal	350,000.00		350,000			350,000
06/29/23	2000761005	2000761005 SHI International Corp	1395035003	5620063	Microsoft Select Plus Software	190,126.40		190,126			190,126
06/09/23	2000754795	2000754795 Pure Storage Inc.	1395035003	5620068	Pure Storage NAPSO VP	498,899.21		498,839			498,899
			TOTAL COMMERCIAL PROGRAM	RCIAL PROGRA	5	1,129,025.61		1,129,025		1	1,129,025
					TOTAL - AGENCY	3,622,480.31	787,072,2	1,301,083	23,121	27,479	3,622,470

#### STATE OF LOUISIANA

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

**CARRYFORWARD BA7** FOR OPB USE ONLY **DEPARTMENT: LA Department of Justice** OPB LOG NUMBER AGENDA NUMBER AGENCY: Office of the Attorney General SCHEDULE NUMBER: 04B 141 SUBMISSION DATE: July 13, 2023 Approval and Authority: AGENCY BA-7 NUMBER: FY 23-24-01 Carryforward Approved by the Joint Legislative **HEAD OF BUDGET UNIT: Elise Cazes** Committee on the Budget TITLE: Dir. of Admin. Services BR SIGNATURE (Certifies that the information provided is correct and true to the best of DATE: vour knowledge): Will W Carry CURRENT **ADJUSTMENT** MEANS OF THANCING REVISED FY 2023-2024 FY 2023-2024 (+) or (-) **GENERAL FUND BY:** DIRECT \$18,623,366 \$260,278 \$18,883,644 INTERAGENCY TRANSFERS \$25,558,877 \$0 \$25,558,877 **FEES & SELF-GENERATED** \$15,943,670 \$16,393,670 Regular Fees & Self-generated \$14,043,963 \$450,000 \$14,493,963 Subtotal of Fund Accounts from Page 2 \$1,899,707 \$0 \$1,899,707 STATUTORY DEDICATIONS \$25,437,476 \$27,125,860 Department of Justice Legal Support Fund \$10,061,769 \$1,216,045 \$11,277,814 Department of Justice Debt Collection \$5,329,601 \$32,339 \$5,361,940 Fund (JS7) Subtotal of Dedications from Page 2 \$10,046,106 \$440,000 \$10,486,106 **FEDERAL** \$9,001,705 \$0 \$9,001,705 TOTAL \$2,398,662 \$94,565,094 \$96,963,756

NON-TO FTE POSITIONS		0 ]		0		0
TOTAL POSITIONS		513		0		513
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		<b>第二十二十</b>				
Administrative	\$8,592,383	63	\$90,673	0	\$8,683,056	63
Civil Law	\$35,353,677	80	\$2,051,772	0	\$37,405,449	80
Criminal Law and Medicaid Fraud	\$20,569,081	144	\$256,217	0	\$20,825,298	144
Risk Litigation	\$22,151,619	172	\$0	0	\$22,151,619	172
Gaming	\$7,898,334	54	\$0	0	\$7,898,334	54
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$94,565,094	513	\$2,398,662	0	\$96,963,756	513

512

0

0

**AUTHORIZED POSITIONS** 

**AUTHORIZED OTHER CHARGES** 

512

1

DEPARTMENT: LA Department of Justice	FOR OPB USE ONLY
AGENCY: Office of the Attorney General	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04B_141	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: FY 23-24-01 Carryforward	ADDENDUM TO PAGE 1

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

The subtotal will automatical	y be transferred to Page 1.
-------------------------------	-----------------------------

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Technology Fund Account	\$948,489	\$0	\$948,489
Insurance Fraud Investigation Fund (109)	\$951,218	\$0	\$951,218
SUBTOTAL (to Page 1)	\$1,899,707	\$0	\$1,899,707
STATUTORY DEDICATIONS			
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Louisiana Fund (Z13)	\$2,171,155	\$440,000	\$2,611,155
Medical Assistance Programs Fraud Detection (H14)	\$0	\$0	\$0
Video Draw Poker Device Fund (G03)	\$3,834,601	\$0	\$3,834,601
Riverboat Gaming Enforcement Fund (G04)	\$2,223,725	\$0	\$2,223,725
Department of Justice Occupational Licensing Review Program Fund (JSA)	\$233,415	\$0	\$233,415
Sports Wagering Enforcement Fund (G22)	<b>\$</b> 326,301	\$0	\$326,301
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$841,909	\$0	\$841,909
SUBTOTAL (to Page 1)	\$10,046,106	\$440,000	\$10,486,106

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:			Construction			
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	٥
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 \$260,278
Fees & Self Generated \$450,000
SD: Department of Justice Legal Support Fund \$1,216,045
SD: Dept.of Justice Debt Collection Fund \$32,339
Louisiana Fund \$440,000

TOTAL: \$2,398,662

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

MEANS OF FINANCING	-1/2222		-1/200-000		
OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$260,278	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$450,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,688,384	\$0	\$0	\$0	\$0
FEDERAL	\$0 <sub>1</sub>	\$0	\$0	\$0	\$0
TOTAL	\$2,398,662	\$0	\$0	\$0	\$0

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

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

This request is to carryforward funds for items encumbered that were not liquidated prior to June 30,2023 or provided for in ACT 397 Supplemental Appropriations Bill during the 2023 Legislative Session. Payments are to be made in FY23-24.

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 BA7.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

<ol> <li>Identify and explain the programmatic impacts (positive or negative) that will result from the app.</li> </ol>	approval of this BA-7	esult from the	or pegative) that will r	impacts (positive	the programmatic	v and explain t	1 Identify
---	-----------------------	----------------	--------------------------	-------------------	------------------	-----------------	------------

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

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

OBJECTIVE:	<del></del> :		
ODJECTIVE.			
1			

급		PERFORMANCE STANDARD				
LEVE	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024		

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There is no adjustments as a result of this request.

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

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

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

There are no performance impacts associated with this BA7 request.

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

There are no performance impacts for failure to approve this BA7. Payments to vendors for obligated purchases prior to June 30, 2023 may be delayed.

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

PROGRAM 1 NAME: Administrative Services Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUST	MENT OUTY	EAR PROJEC	TIONS
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,944,684	\$18,200	\$2,962,884	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$77,417	\$0	\$77,417	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,794,219	\$72,473	\$4,866,692	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$776,063	\$0	\$776,063	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,592,383	\$90,673	\$8,683,056	\$0	\$0	\$0	\$0
EXPENDITURES:		The same and a same as a same a	Andread Transport Control of Control				
Salaries	\$3,226,400	\$0	\$3,226,400	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$1,968,388	\$0	\$1,968,388	\$0	\$0	\$0	\$0
Travel	\$110,205	\$0	\$110,205	\$0	\$0	\$0	\$0
Operating Services	\$756,009	\$0	\$756,009	\$0	\$0	\$0	\$0
Supplies	\$92,320	\$0	\$92,320	\$0	\$0	\$0	\$0
Professional Services	\$142,534	\$0	\$142,534	\$0	\$0	\$0	\$0
Other Charges	\$119,707	\$0	\$119,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,562,765	\$0	\$1,562,765	\$0	\$0	\$0	\$0
Acquisitions	\$110,239	\$90,673	\$200,912	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,692,383	\$90,673	\$8,683,056	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	63	0	63	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	€3	0	63	0	0	0	0,
*Dedicated Fund Accounts							
Reg. Fees & Self-generated	\$77,417	\$0	\$77,417	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Collection Fund (US7)	\$3,379,411		\$3,379,411	\$0	\$0	\$0	\$0
Collection Fund (JS7) Department of Justice Legal Support Fund (JS5)	\$1,414,808	\$72,473	\$1,487,281	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: Administrative Services Program

MEANS OF FINANCING	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
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
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
TOTAL EXPENDITURES	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME:

Civil Law Program

PROGRAM 2 NAME:	Civil Law Progra	m					
	CURRENT	REQUESTED	REVISED	ADJUS	TMENT OUT	YEAR PROJEC	TIONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$10,541,485	\$18,200	\$10,559,685	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,152,464		\$2,152,464	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$11,449,657	\$450,000	\$11,899,657	\$0	\$0	\$0	\$0
Statutory Dedications **	\$10,582,714	\$1,583,572	\$12,166,286	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$627,357	\$0	\$627,357	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,353,677	\$2,051,772	\$37,405,449	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$ 8,489,273	\$0	\$8,489,273	\$0	\$0	\$0	\$0
Other Compensation	\$ 1,560,895	\$0	\$1,560,895	\$0	\$0	\$0	\$0
Related Benefits	\$ 4,583,018	\$0	\$4,583,018	\$0	\$0	\$0	\$0
Travel	\$ 314,209	\$0	\$314,209	\$0	\$0	\$0	\$0
Operating Services	\$ 1,186,200	\$0	\$1,186,200	\$0	\$0	\$0	\$0
Supplies	\$ 182,922	\$0	\$182,922	\$0	\$0	\$0	\$0
Professional Services	\$ 12,984,244	\$2,033,572	\$15,017,816	\$0	\$0	\$0	\$0
Other Charges	\$ 4,965,098	\$0	\$4,965,098	\$0	\$0	\$0	\$0
Interagency Transfers	\$ 869,797	\$0	\$869,797	\$0	\$0	\$0	\$0
Acquisitions	\$218,021	\$18,200	\$236,221	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,353,677	\$2,051,772	\$37,405,449	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions TOTAL POSITIONS	80	0	80	0	0	0	0
*Dedicated Fund Accounts:	00						
Reg. Fees & Self-generated				\$0	\$0	\$0	\$0
**Statutory Dedications:							
Department of Justice Legal Support Fund (JS5)	\$7,038,864	\$1,143,572	\$8,182,436	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$724,280	\$0	\$724,280	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$2,171,155	\$440,000	\$2,611,155	\$0	\$0	\$0	\$0
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
SD JSA DOJ OCCUPATIONAL LICENSING REVIEW	\$233,415	\$0	\$233,415	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: Civil Law Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,200	\$0	\$450,000	\$1,583,572	\$0	\$2,051,772
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	\$450,000	\$1,583,572	\$0	\$2,033,572
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	\$18,200	\$0	\$0	\$0	\$0	\$18,200
Major Repairs	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
UNALLOTTED TOTAL EXPENDITURES	\$18,200	\$0 \$0	\$0 \$450,000	\$1,583,572	\$0	\$0 \$2,051,772
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	C
Non-TO FTE Positions	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

44							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		MENT OUTY		
MEANO OF THIPAROLITO.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,947,874	\$223,878	\$5,171,752	\$0	\$0	\$0	\$0
Interagency Transfers	\$888,046	\$0	\$888,046	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,300,869		\$4,300,869	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,834,007	\$32,339	\$2,866,346	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,598,285	\$0	\$7,598,285	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,569,081	\$256,217	\$20,825,298	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,452,787	\$0	\$9,452,787	\$0	\$0	\$0	\$0
Other Compensation	\$575,990	\$0	\$575,990	\$0	\$0	\$0	\$0
Related Benefits	\$5,225,773	\$0	\$5,225,773	\$0	\$0	\$0	\$0
Travel	\$421,042	\$0	\$421,042	\$0	\$0	\$0	\$0
Operating Services	\$1,118,288	\$0	\$1,118,288	\$0	\$0	\$0	\$0
Supplies	\$481,935	\$0	\$481,935	\$0	\$0	\$0	\$0
Professional Services	\$588,042	\$0	\$588,042	\$0	\$0	\$0	\$0
Other Charges	\$934,844	\$0	\$934,844	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,178,809	\$0	\$1,178,809	\$0	\$0	\$0	\$0
Acquisitions	\$591,571	\$256,217	\$847,788	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,569,081	\$256,217	\$20,825,298	\$0	\$0	\$0	\$0
POSITIONS					an para, saman peramanggan daman dan menganan 1924 terda mengan	The Section State of Section 1979 At The Con-	age and all the area ages 1993 of 1992 and 1993 and 1993 are and 1993 and 1993 and 1993 are agreed to present
Classified	0	0	. 0	0	0	0	0
Unclassified	143	0	143	0	0	0	0
TOTAL T.O. POSITIONS	143	0	143	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	144	0	144	0	0	0	0
*Dedicated Fund Accounts						1	
Reg. Fees & Self-generated	\$2,401,162	\$0	\$2,401,162	\$0	\$0	\$0	\$0
Sex Offender Registry Technology Fund Account	\$948,489	\$0	\$948,489	\$0	\$0	\$0	\$0
SD 109 INSURANCE FRAUD	\$951,218	\$0	\$951,218	\$0	\$0	\$0	\$0
**Statutory Dedications:				2			
Medical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs Fraud Detection  Department of Justice Debt  Collection Fund (JS7)	\$1,225,910	\$32,339	\$1,258,249	\$0	\$0		
Department of Justice Legal Support Fund (JS5)	\$1,608,097	\$0	\$1,608,097	\$0	\$0	\$0	\$0

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

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
EXPENDITURES:				7 474 497 187 187 187 187 187 187 187 187 187 18		
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
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
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 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

1. The purpose of this BA7 is to request the re-budgeting of Funds from FY23 against which bona fide obligations existed for professional service contracts and acquisitions on the last day of the fiscal year.

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

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

This BA7 also includes \$260,278 in state general funds appropriated in ACT397 Supplemental Appropriations for vehicles. This ACT also deems this amount as a bona fide obligation of the state through June 30, 38 2024.

### **REVENUES**

State General Fund	\$260,278
Fees and Self-Generated	\$450,000

### Statutory Dedications:

<u> </u>	
Dept. of Justice Legal Support Fund	\$1,216,045
Dept. of Justice Debt Collection Fund	\$32,339
Louisiana Fund	\$440,000

### **EXPENDITURES**

5500000	Professional Services	\$2,033,572
5700000	Acquisitions	\$104,812
5700000	Acquisitions (ACT397)	\$ <u>260,278</u>
		\$2 398 662

### **OTHER**

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

Row Labels	Fund	Ref. document number	G/L Account	Short Text	Vendor Name	Sum of Truncat Amount	Sum of Truncate Amount
1411_ Admin Services	14100JS500	2000695083	1220050	52: Chevrolet Malibu	GERRY LANE CHEVROLET/GM FINANCIAL	69	54,355
		2000722014	1220050	52: Sedan, Midsize - Malibu	GERRY LANE CHEVROLET/GM FINANCIAL	€	18,118
	1410000000	Fund Approved	in Legislative	Fund Approved in Legislative Session ACT 397 _SGF _ Direct for Purchase of Vehicle	for Purchase of Vehicle	₩	18,200
1411_Admin Services Total						49	90,673
Civil Law Program	1410000200	2000725091	5510010	Review collected responsive doc	Review collected responsive docun UNITEDLEX CORPORATION	↔	450,000
1	14100JS500	2000651580	5510005	Legal services	COOPER & KIRK PLLC	↔	834,659
		2000679110	5510005	Legal services	HOLTZMAN VOGEL JOSEFIAK	↔	308,913
	14100Z1300	2000740826	5510013	Tobacco Stamp Renewal	SICPA PRODUCT SECURITY LLC	<del>()</del>	440,000
	1410000000	Fund Approved	in Legislative	Fund Approved in Legislative Session ACT 397 _SGF _ Direct for Purchase of Vehicle	for Purchase of Vehicle	<del>()</del>	18,200
Civil Law Program Total						49	2,051,772
Criminal Law & Medicaid Fraud	14100JS700	2000707801	5710229	Install Equipment from TSE	WEST COAST LIGHTS & SIRENS	↔	32,339
	1410000000	Fund Approved	in Legislative	Fund Approved in Legislative Session ACT 397 _SGF _ Direct for Purchase of Vehicle	for Purchase of Vehicle	↔	223,878
Criminal Law & Medicaid Fraud Total	otal					49	256,217
Grand Total						69	2,398,662
	L	Sum of Truncate					
SGF_ Direct ACT 397 SGR DOJ LEGAL SUPPORT FUND DOJ DEBT COLLECTION FUND	1410000000 1410000200 14100JS500 14100JS700	\$ 260,278 \$ 450,000 \$ 1,216,045 \$ 32,339					
COUSIAINA POIND	1410021300	C					

DEPARTMENT: Office of the Lieutenan	FOR OPB USE ONLY							
AGENCY: Office of the Lieutenant Gov	ernor		OPB LOG NUM	BER	AGENDA NUME			
SCHEDULE NUMBER: 04-146			56		CFI	5		
SUBMISSION DATE: July 13, 2023			Approval and Authority:  Approved by the Joint Legislative					
AGENCY BA-7 NUMBER: DCRT-OLG-24	I_01							
HEAD OF BUDGET UNIT: Nancy Watkin								
	15		Committee on the Budget					
TITLE: Undersecretary								
SIGNATURE (Certifies that the information provided is knowledge):  May Watkins	/		DATE: BR	8	11/23			
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTME (+) or (-)		REVISED FY 2023-20			
GENERAL FUND BY:					Active (Maria	la ayılı		
DIRECT	\$1	,479,553		\$30,000		509,553		
INTERAGENCY TRANSFERS	\$1	,095,750	\$0		\$1,095,750			
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	\$0			\$0	\$0			
[Select Statutory Dedication]	\$0			\$0	\$			
[Select Statutory Dedication]	\$0			\$0		\$0		
Subtotal of Dedications from Page 2	\$0			\$0		\$0		
FEDERAL	\$8,145,094		. 1	\$0	\$8,145,094 \$10,750,397 7 8			
TOTAL	\$10	,720,397	\$30,000 0					
AUTHORIZED POSITIONS		7						
AUTHORIZED OTHER CHARGES		8						
NON-TO FTE POSITIONS	0		0		15			
TOTAL POSITIONS								
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:	15 14 (146 TAME)			15		11867		
Administrative Program	\$2,259,745	7	\$0	0	\$2,259,745	7		
Grants Program	\$8,460,652	8	\$30,000	0	\$8,490,652	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		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$10,720,397	15	\$30,000	0	\$10,750,397	15		

DEPARTMENT: Office of the Lieutenant Governor	FOR OPB USE ONLY				
AGENCY: Office of the Lieutenant Governor	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 04-146					
SUBMISSION DATE: July 13, 2023	ADDENDUM TO DAGE 4				
AGENCY BA-7 NUMBER: DCRT-OLG-24-01	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 FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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
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? \$30,000 from State General Fund is available for transfer from FY 2022-2023 to FY 2023-2024. Funds are to be allocated to State General Fund (Direct) for expenses for the purchase of one vehicle. This funding was appropriated through HB 560 of the 2023 Regular Session (Act 397).

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
GENERAL FUND BY:					yaanoriik
DIRECT	\$30,000	\$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	\$30,000	\$0	\$0	\$0	\$0

<ol><li>If this action requires additional per</li></ol>	ersonnel, provide	a detailed exp	lanation belo	W.
No additional personnel is needed.				

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

State General Funds have been appropriated and are available through HB560 ACT 397 of the 2023 Regular Session

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.

There will be no programmatic impacts resulting from approval of this BA-7 carryforward.

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

-		PERF	PERFORMANCE STANDARD			
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
3		FY 2023-2024	(+) OR (-)	FY 2023-2024		
			1			
-44						

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). Thre are no performance adjustments.

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 BA-7 will not have any impacts on any other program or agency.

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

There are no performance impacts associated with this BA-7 carryforward.

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.

OBJECTIVE:

Th

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

PROGRAM 1 NAME: Administrative

PROGRAM 1 NAME:	Administrative							
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS	
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$1,287,770	\$0	\$1,287,770	\$0	\$0	\$0	\$0	
Interagency Transfers	\$971,975	\$0	\$971,975	\$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	\$2,259,745	\$0	\$2,259,745	\$0	\$0	\$0	\$0	
EXPENDITURES:	<b>V</b>		72,200,110		40	40	-	
	#774 000	00	4774 444		00	40	40	
Salaries	\$771,983	\$0	\$771,983	\$0	\$0	\$0	\$0	
Other Compensation	\$338,501	\$0	\$338,501	\$0	\$0	\$0	\$0	
Related Benefits	\$617,567	\$0	\$617,567	\$0	\$0	\$0	\$0	
Travel	\$30,793	\$0	\$30,793	\$0	\$0	\$0	\$0	
Operating Services	\$18,580	\$0	\$18,580	\$0	\$0	\$0	\$0	
Supplies	\$17,698	\$0	\$17,698	\$0	\$0	\$0	\$0	
Professional Services	\$7,404	\$0	\$7,404	\$0	\$0	\$0	\$0	
Other Charges	\$311,172	\$0	\$311,172	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$146,047	\$0	\$146,047	\$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	
		\$0	\$2,259,745	\$0	\$0	\$0 \$0	\$0	
TOTAL EXPENDITURES	\$2,259,745	30	\$2,259,745	30	30	\$0	\$0	
POSITIONS								
Classified	0	0	0	0	0	0	0	
Unclassified	7	0	7	0	0	0	0	
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	0	
TOTAL POSITIONS	7	0	7	0	0	0	0	
*Dedicated Fund Accounts:		Was began a make the						
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$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	

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

PROGRAM 1 NAME: Administrative

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:	MARKET TO SE					
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
MEANS OF THANSING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							The state of the s
Direct	\$191,783	\$30,000	\$221,783	\$0	\$0	\$0	\$0
Interagency Transfers	\$123,775	\$0	\$123,775	\$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	\$8,145,094	\$0	\$8,145,094	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,460,652	\$30,000	\$8,490,652	\$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	\$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	\$8,460,652	\$30,000	\$8,490,652	\$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	\$8,460,652	\$30,000	\$8,490,652	\$0	\$0	\$0	\$0
OSITIONS							
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	8	0	8	0	0	0	0
Ion-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	8	0	8	0	0	0	0
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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

Page 7 BA-7 FORM (07/05/2022)

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

PROGRAM 2 NAME: Grants

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$30,000	\$0	\$0	\$0	\$0	\$30,000
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	\$30,000	\$0	\$0	\$0	\$0	\$30,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

BA-7 FORM (07/05/2022) Page 8

### **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

1. This BA-7 will allow the Office of the Lieutenant Governor to carryforward funds from FY 22-23 to 23-24 that were appropriated through HB560 Act 397 of the Regular Session for the purchase of one vehicle.

### **REVENUES**

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

The Means of Financing for this BA-7 is State General Fund (Direct).
 Appropriated to the Office of the Lieutenant Governor during the 2023 Regular Session (Act 397). The carryforward of these \$30,000 funds will allow the Grant Program additional time to spend their funds incurred before June 30th.

### **EXPENDITURES**

- Provide detailed expenditure information including how the amount requested was calculated.
   This BA-7 is requesting funds to be carried forward from FY 2022-2023 to FY 2023-2024 to provide funding for a purchase that could not be completed before June 30, 2023. State General Fund (Direct) was appropriated through HB 560 of the 2023 Session (Act 397).
- 10. If funds are being transferred, please explain how excess funds became available. Funds were appropriated through HB560 Act 397 of the 2023 Regular Session
- 11. Provide object details as part of explanation.

LaGov Co	<u>iding</u>				
Program	Fund	Cost Center	G/L	Amount	Means of Finance
200	1460000000	1462021100	5620068	\$30,000	State General Fund (Direct)

### OTHER

12. Billy Nungesser, Lt. Governor	bnungesser@crt.la.gov	225-342-7009
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	225-342-8201
Judd Jeansonne, Director	ijeansonne@crt.la.gov	225-342-3125

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY					
AGENCY: Agriculture & Forestry	-		OPB LOG NUMBER AGENDA NUMB			276
SCHEDULE NUMBER: 04-160			51R		CF16	
SUBMISSION DATE: July 14, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER: 01 CARRYFO	DRWARD					
HEAD OF BUDGET UNIT: Dane Morga	n	-	Approved by			ve
TITLE: Assistant Commissioner for Ma		ince	Committe	ee on	the Budget	
SIGNATURE (Certifies that the information provided it			NATE BE	C	11/23	
kpomodgo).	7/	1	DATE:	4	111/23	
MEANS OF FINANCING	CURRENT FY 2023-2024		ADJUSTME (+) or (-)		REVISED FY 2023-20	
GENERAL FUND BY:						
DIRECT	\$23	,597,342	\$3	,126,503	\$26,7	723,845
INTERAGENCY TRANSFERS	9	5537,345		\$0	\$5	537,345
FEES & SELF-GENERATED		,253,309		\$0		253,309
Regular Fees & Self-generated		\$8,253,309		\$0		8,253,309
Subtotal of Fund Accounts from Page 2		\$0	\$0			
STATUTORY DEDICATIONS	\$38,626,891		\$19,988		\$38,646,8	
Structural Pest Control Commission Fund (A02)		\$1,552,031	\$0		\$1,552,03	
Louisiana Agricultural Finance Authority Fund (A07)	\$11,800,062		\$0		\$11,800,062	
Subtotal of Dedications from Page 3	\$	25,274,798		\$19,988		5,294,786
FEDERAL	\$13	,804,917	\$5,560,535		\$19,365,452	
TOTAL	\$84	,819,804	\$8	,707,026	\$93,526,830	
AUTHORIZED POSITIONS		590		0	59	
AUTHORIZED OTHER CHARGES		2		0		
NON-TO FTE POSITIONS		42		0	4	
TOTAL POSITIONS		634	0		634	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Management & Finance	\$23,487,624	124	\$0	0	\$23,487,624	124
Ag & Environment Sciences	\$14,624,872	114	\$0	0	\$14,624,872	114
Animal Health & Food Safety	\$15,611,052	120	\$0	0	\$15,611,052	120
Agro-Consumer Services	\$8,510,136	83	\$19,988	0	\$8,530,124	83
Forestry	\$20,301,003	183	\$8,687,038	0	\$28,988,041	183
Soil & Water	\$2,285,117	10	\$0	0	\$2,285,117	10
	\$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
TOTAL	\$84,819,804	634		0	\$93,526,830	634

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY
AGENCY: Agriculture & Forestry	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-160	
SUBMISSION DATE: July 14, 2023	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD	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
	FY 2023-2024	(+) or (-)	FY 2023-2024
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			
Pesticide Fund (A09)	\$6,361,859	\$0	\$6,361,859
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000
Petroleum Products Fund (A15)	\$4,502,926	\$0	\$4,502,926
Livestock Brand Commission Fund (A17)	\$10,000	\$0	\$10,000
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$2,211,591	\$0	\$2,211,591
SUBTOTAL (to Page 1)	\$14,256,376	\$0	\$14,256,376

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: Agriculture & Forestry	FOR OPB USE ONLY
AGENCY: Agriculture & Forestry	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-160	
SUBMISSION DATE: July 14, 2023	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD	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.

The Bublotal Will dutomatically be			
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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			- Mental sets
Seed Commission Fund (A21)	\$1,126,313	\$0	\$1,126,313
Sweet Potato Pests & Diseases Fund (A22)	\$200,000	\$0	\$200,000
Weights and Measures Fund (A23)	\$3,194,515	\$19,988	\$3,214,503
Feed and Fertilizer Fund (A29)	\$2,838,323	\$0	\$2,838,323
Horticulture and Quarantine Fund (A30)	\$2,600,000	\$0	\$2,600,000
Wildfire Suppression Subfund (A31)	\$1,059,271	\$0	\$1,059,271
SUBTOTAL (to Page 1)	\$11,018,422	\$19,988	\$11,038,410

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? This is State General Fund (Direct) appropriated through Act 170 of the 2022 Regular Session - Section 2.A. Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023. The federal funds are from the Hurricane Supplemental and Natural Disaster and Recovery Supplemental USFS grants. The statutory dedicated funds are from the Weights and Measures Fund (A23). However, due to the limited vendor resources, the equipment is not available at this time; therefore, we are requesting the budget authority be carried-forward into fiscal year 2024 to allow for payment when it comes due.

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
GENERAL FUND BY:					
DIRECT	\$3,126,503	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$19,988	\$0	\$0	\$0	\$0
FEDERAL	\$5,560,535	\$0	\$0	<b>\$</b> 0	\$0
TOTAL	\$8,707,026	\$0	\$0	\$0	\$0

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

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

Title 39:82B of the Louisiana Revised Statutes provides for the re-budgeting of funds from the prior fiscal year into the new fiscal year as this equipment is expected to arrive in fiscal year 2024.

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 the BA-7 will allow the Department to pay its committed obligations in fiscal year 2024

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 2023-2024	(+) OR (-)	FY 2023-2024

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?)

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

Not Applicable

**OBJECTIVE:** 

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.)

Failure to approve this BA-7 will prevent the department from purchasing and/or replacing major fire fighting equipment for the Office of Forestry and a Mass Comparator for the Office of Agro-Consumer Services.

BA-7 FORM (07/05/2022) Page 5

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

PROGRAM 1 NAME:	Office of Fores	try				<del></del>	<u> </u>
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:						ALC: U.S.	
Direct	\$8,481,868	\$3,126,503	\$11,608,371	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
Statutory Dedications **	\$6,503,327	\$0	\$6,503,327	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,786,272	\$5,560,535	\$10,346,807	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,301,003	\$8,687,038	\$28,988,041	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,208,981	\$0	\$9,208,981	\$0	\$0	\$0	\$0
Other Compensation	\$58,738	\$0	\$58,738	\$0	\$0	\$0	\$0
Related Benefits	\$4,972,406	\$0	\$4,972,406	\$0	\$0	\$0	\$0
Travel	\$185,043	\$0	\$185,043	\$0	\$0	\$0	\$0
Operating Services	\$1,040,167	\$0	\$1,040,167	\$0	\$0	\$0	\$0
Supplies	\$2,485,025	\$0	\$2,485,025	\$0	\$0	\$0	\$0
Professional Services	\$622,839	\$0	\$622,839	\$0	\$0	\$0	\$0
Other Charges	\$225,419	\$0	\$225,419	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$822,385	\$0	\$822,385	\$0	\$0	\$0	\$0
Acquisitions	\$680,000	\$8,687,038	\$9,367,038	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,301,003	\$8,687,038	\$28,988,041	\$0	\$0	\$0	\$0
POSITIONS						· · · · · · · · · · · · · · · · · · ·	
Classified	179	0	179	0	0	0	0
Unclassified	2	0	2	0	0	0	
TOTAL T.O. POSITIONS	181	0	181	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	-
Non-TO FTE Positions	2	0	2	0	0	0	
TOTAL POSITIONS	183	0	183	0	0	0	
*Dedicated Fund Accounts:							
Reg. Faes & Self-generated	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0		
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:						1	1
Louisiana Agricultural Finance Authority Fund (A07)	\$4,274,056	\$0	\$4,274,056	\$0	\$0	\$0	\$0
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000	\$0	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
Wildfire Suppression Subfund (A31)	\$1,059,271	\$0	\$1,059,271	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0			\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0		
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0			

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

PROGRAM 1 NAME:

Office of Forestry

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
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	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	C
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

BA-7 FORM (07/05/2022) Page 7

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

PROGRAM 2 NAME: Agro Consumer Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
WEARS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$525,853	\$0	\$525,853	\$0	\$0	\$0	\$0
Statutory Dedications **	\$7,945,083	\$19,988	\$7,965,071	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$39,200	\$0	\$39,200	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,510,136	\$19,988	\$8,530,124	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,436,816	\$0	\$4,436,816	\$0	\$0	\$0	\$0
Other Compensation	\$315,514	\$0	\$315,514	\$0	\$0	\$0	\$0
Related Benefits	\$2,363,550	\$0	\$2,363,550	\$0	\$0	\$0	\$0
Travel	\$33,308	\$0	\$33,308	\$0	\$0	\$0	\$0
Operating Services	\$571,682	\$0	\$571,682	\$0	\$0	\$0	\$0
Supplies	\$232,902	\$19,988	\$252,890	\$0	\$0	\$0	\$0
Professional Services	\$23,155	\$0	\$23,155	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$130,009	\$0	\$130,009	\$0	\$0	\$0	\$0
Acquisitions	\$403,200	\$0	\$403,200	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,510,136	\$19,988	\$8,530,124	\$0	\$0	\$0	\$0
	40,014,130	010,000	00,000,121		40	40	
POSITIONS	60					0	
Classified	68	0	68	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	74	0	74	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	9	0	9	0	0	0	0
TOTAL POSITIONS	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$525,853	\$0	\$525,853	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
**Statutory Dedications:	-	40	***		40	40	40
	<b>*</b> 0 500 050	***		***	00	20	
Petroleum Products Fund (A15)  Agricultural Commodity	\$3,598,050	\$0	\$3,598,050	\$0	\$0	\$0	\$0
Dealers & Warehouse Fund (A18)	\$1,954,500	\$0	\$1,954,500	\$0	\$0	\$0	\$0
Weights and Measures Fund (A23)	\$2,392,533	\$19,988	\$2,412,521	\$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
[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: Agro Consumer Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$19,988	\$0	\$19,988
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	\$19,988	\$0	\$19,988
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	\$19,988	\$0	\$19,988
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	D	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	1

### **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

This request is to adjust the current budget (2023-2024) through the carryforward process for items considered bona fide obligations.

### **REVENUES**

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

### 1. If STATE GENERAL FUND

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592) \$3,126,503 for the Office of Forestry's fire fighting equipment

### 2. If IAT

Not applicable

### 3. If Self-Generated Revenues

Not applicable

### 4. If Statutory Dedications

\$19,988 for the Office of Agro Consumer Services through the Weights & Measures Fund (A23)

### 5. If Interim Emergency Board Appropriations

Not applicable.

### 6. If Federal Funds

\$5,560,535 for the Office of Forestry's fire fighting equipment through the US Forest Service.

### 7. All Grants

Hurricane Supplemental and the Natural Disaster & Recovery grants

### **EXPENDITURES**

\$3,126,503 for the Office of Forestry's fire fighting equipment (Acquisitions) PO#2000686848

\$19,988 for the Office of Agro Consumer Services (supplies-Mass Comparator) PO#2000694556

\$5,619,492 for the Office of Forestry's fire fighting equipment (Acquisitions)
PO# 2000709868, 2000704732, 2000709641, 2000750811, 2000722815, and 2000722792

### **OTHER**

8. 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.

Dane K. Morgan Assistant Commissioner of Management and Finance (225) 952-8142 dmorgan@ldaf.state.la.us

> BA-7 SUPPORT INFORMATION Page 10

# LDAF Carryforward BA-7 Request

# Office of Agro Consumer Services

2000694556	10/3/2022 Upon Delivery	10/3/2022 Upon Delivery	Mass Comparator	Sartorius Coporation	16000A2300	.6000A2300 \$ 19,988.15	5410900 \$ 19,988.15	:15 \$	19,988.15
otal Offi	Total Office of Agro Consumer Services	onsumer Se	rvices					*	19,988.15
ffice of I	Office of Forestry								
#O4	Beginning Date	Ending Date	Description	Vendor	Fund Center	Fund Center Commitment Item CY Encumbered	CY Encumbe	pa	Total
2000686848	9/6/2022	9/6/2022 Upon Delivery	11 Buildozers	Doggett Machinery	1600000000	5710926	5710926 \$ 3,126,503.00	8	3,126,503 00
2000709868	12/6/2022	12/6/2022 Upon Delivery	11 Buildozers	Doggett Machinery	1600000600	5710926 \$	\$ 3,280,396.00	\$ 00	3,280,396 00
2000704732	11/15/2022 (	11/15/2022 Upon Delivery	4 150 end Mount Skid Units w/ accessories	Cascade Fire Equipment	1600000600	5710950 \$	\$ 105,192.00	\$ 00.	105,192.00
2000709641	12/6/2022 (	12/6/2022 Upon Delivery	Aluminum Step Deck Trailer	Old River of New Orleans	1600000600	5710950	\$ 81,394,00	8	81,394.00
2000750811	5/26/2023	5/26/2023 Upon Delivery	11 Tandem Wheel Trucks w/ bed	Empire Truck Sales LLC	1600000600	5710950	\$ 2,050,598.00	8 00	2,050,598.00
2000722815	2/6/2023 (	2/6/2023 Upon Delivery	3 Spray Attachments for items in #2000722792	Sunshine Quality Solutions LLC	1600000600	5710236	\$ 4,003.14	.14 \$	4,003.14
2000722792	2/6/2023 (	2/6/2023 Upon Delivery	3 John Deere HPX615E	John Deere Company	1600000600	5710950	\$ 38,951.37	37 \$	38,951.37

\$ 8,707,025.66

Total BA-7 Request

DEPARTMENT: Department of Insurance	e			OR OPB US		
AGENCY: Commissioner of Insurance			OPB LOG NUM	BER	AGENDA NUMBI	ER
SCHEDULE NUMBER: 04-165			1-		2	
SUBMISSION DATE: June 27, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER: #1				sint I asialati		
HEAD OF BUDGET UNIT: Lance L. Herr	in				oint Legislati	A6
TITLE: Deputy Commissioner of Manag			Commit	tee on	the Budget	
SIGNATURE (Certifies that the information provided is knowledge):			DATE: BL	8	11/23	
MEANS OF FINANCING	CURREN FY 2023-20		ADJUSTME (+) or (-)		REVISED FY 2023-202	24
GENERAL FUND BY:						
DIRECT		\$0		\$0		\$
INTERAGENCY TRANSFERS		\$0		\$0		
FEES & SELF-GENERATED	\$38	472,497		\$0	\$38.4	72,49
Regular Fees & Self-generated		36,366,002		\$0		3,366,00
Subtotal of Fund Accounts from Page 2		\$2,106,495	\$0		\$2	2,106,49
STATUTORY DEDICATIONS		\$0	\$13,150,000		\$13,1	50,00
Insure Louisiana Incentive Fund (I15)		\$0		\$13,150,000		3,150,00
[Select Statutory Dedication]		\$0 \$0	\$0 \$0			
Subtotal of Dedications from Page 2	24.405.0		7.		\$1,195	
FEDERAL		,195,671				
TOTAL	\$39	,668,168	\$13	3,150,000	\$52,8	18,16
AUTHORIZED POSITIONS		195		0		19
AUTHORIZED OTHER CHARGES		27		0		2
NON-TO FTE POSITIONS		3		0		
TOTAL POSITIONS		225		0	2	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS POS		DOLLARS	POS
PROGRAM NAME:				1		
Administration/Fiscal	\$18,312,352	70	\$13,150,000	0	\$31,462,352	7
Market Compliance	\$21,355,816	152	\$0	0	\$21,355,816	15
	\$0	0	\$0	0	\$0	
7-3-5-	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
Co-	\$0	0	\$0	0	so	_
Fires				-		
	\$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	
TOTAL	\$39,668,168	222	\$13,150,000	0	\$52,818,168	22

BA-7 FORM (07/05/2022) Page 1

DEPARTMENT: Department of Insurance	FOR OPB USE ONLY
AGENCY: Commissioner of Insurance	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-165	
SUBMISSION DATE: June 27, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: #1	ADDENBUNTO PAGE

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
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative Fund Account of the Department of Insurance (I08A)	\$1,157,790	\$0	\$1,157,790
Insurance Fraud Investigation Dedicated Fund Account (109A)	\$721,705	\$0	\$721,705
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000
[Select Statutory Dedication]	\$0		\$0
SUBTOTAL (to Page 1)	\$2,106,495	\$0	\$2,106,495
STATUTORY DEDICATIONS			and the same of th
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
12 T T T T T T T T T T T T T T T T T T T	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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 in accordance with Act 410 of the 2023 Regular Session for the Insure Louisiana Incentive Program as created by Act 754 of the 2022 Regular Legislative Session. The requested funds will be used to award matching capital grant funds through the program to qualified property insurance companies. Total request is \$10,000,000 plus \$3,150,000 of unused grant funds from Round 1 that are available for use in fund.

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
GENERAL FUND BY:		-skap kapala Tabi			The control of the co
DIRECT	\$0		\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$13,150,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,150,000	\$0	\$0	\$0	\$0

3	If this act	ion requires	additional	personnel	provide a	detailed	explanation	below:
v.	II IIII aci	ion redunes	auditional	DELOUITIEI.	DIDVIDE A	ucialicu	CXUIANAUUII	LICILIAN.

Not Applicable.

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

Act 754 of the 2022 Regular Session created the Insure Louisiana Incentive Program with a start date of August 1, 2022 and Act 1 of the 2023 First Extraordinary Session initially funded the program. Act 410 of the 2023 Regular Session transferred additional funding to the Insure Louisiana Incentive Program fund to address the ongoing crisis of the availability and affordability of insurance for residential and commercial properties in Louisiana and reduce the volume of business written by the Louisiana Citizens Property Insurance Corporation.

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 provide for the distribution of matching grant funds to the qualifying applicants of the Insure Louisiana Incentive 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.)

T		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024			

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

Not Applicable.

OBJECTIVE:

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

Not Applicable.

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

The purpose of the Insure Louisiana Incentive Program is to attract new insurers to Louisiana to provide adequate and affordable insurance to property owners in this state, to encourage additional insurers to participate in the voluntary property insurance market in order to substantially increase the availability of insurance, to substantially increase competitive pressure on insurance rates, and to substantially reduce the volume of business written by Louisiana Citizens Property Insurance Corporation (Citizens). The program will grant matching funds to qualified property insurance companies.

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, funding will not be available for distribution of grants to the qualifying applicants under the Insure Louisiana Incentive Program.

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

PROGRAM 1 NAME:	Administration/Fiscal Program
-----------------	-------------------------------

PROGRAM 1 NAME:	Administration/	Fiscal Program					
name in 1905 de desemble de l'enformement de l'enformement de l'enformement de l'enformement de l'enforce de l L'enforce de l'enforce d	CURRENT	REQUESTED	REVISED	ADI	USTMENT OUTY	FAR PROJECTIO	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$17,116,681	\$0	\$17,116,681	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$13,150,000	\$13,150,000			\$0	\$0
FEDERAL FUNDS	\$1,195,671	\$0	\$1,195,671	\$0	\$0		
TOTAL MOF	\$18,312,352	\$13,150,000	\$31,462,352	\$0	\$0	\$0	\$0
EXPENDITURES:							Mark Color
Salaries	\$5,420,886	\$0	\$5,420,886	\$0	\$0	\$0	\$0
Other Compensation	\$312,130	\$0	\$312,130	\$0	\$0	\$0	\$0
Related Benefits	\$3,094,010	\$0	\$3,094,010	\$0	\$0	\$0	\$0
Travel	\$116,520	\$0	\$116,520	\$0	\$0	\$0	\$0
Operating Services	\$2,471,470	\$0	\$2,471,470	\$0	\$0	\$0	\$0
Supplies	\$113,737	\$0	\$113,737	\$0	\$0	\$0	\$0
Professional Services	\$1,451,497	\$0	\$1,451,497	\$0	\$0	\$0	\$0
Other Charges	\$227,000	\$13,150,000	\$13,377,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,405,410	\$0	\$4,405,410	\$0	\$0	\$0	\$0
Acquisitions	\$699,692	\$0	\$699,692	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,312,352	\$13,150,000	\$31,462,352	\$0	\$0	\$0	\$(
TO MANUFACTURE OF THE PROPERTY	\$ 10,012,002	\$ 10,100,000	001,102,002				
POSITIONS							
Classified	56	0	56	0	0	0	C
Unclassified	14	0	14	0	0	0	(
TOTAL T.O. POSITIONS	70	0	70	0	0	0	(
Other Charges Positions	0	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	0	(
TOTAL POSITIONS	70	0	70	٥	ρ	0	(
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$16,859,681	\$0	\$16,859,681	.\$0	.\$0	\$0	\$0
Insurance Fraud Investigation Dedicated Fund Account (109A)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000	\$0	\$0	\$0	\$0
**Statutory Dedications:		4-1					
Insure Louisiana Incentive Fund (I15)	\$0	<b>\$13,150,000</b>	\$13,150,000	\$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	\$
[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	\$

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

PROGRAM 1 NAME:

Administration/Fiscal Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$13,150,000	\$0	\$13,150,000
EXPENDITURES:	(Selection of the selection of the selec					
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	\$13,150,000	\$0	\$13,150,000
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	\$13,150,000	\$0	\$13,150,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

1. This BA-7 is a request to increase Statutory Dedicated budget authority to access funds to be used to award matching capital grant funds to qualified property insurance companies through the Insure Louisiana Incentive Program in accordance with Act 754 of the 2022 Regular Legislative Session and funded via Act 410 of the 2023 Regular Legislative Session. The total request is \$10,000,000 plus \$3,150,000 of unused grant funds from Round 1 that are available for use in the fund.

### **REVENUES**

### 5. Statutory Dedicated

 Funding is currently established in the Insure Louisiana Incentive Program Fund per Act 410 of the 2023 Regular Legislative Session.

Beginning Balance - Insure Louisiana Incentive Program Fund (I15)	\$45,000,000
FY 22/23 Round 1 Disbursement	(\$41,850,000)
Ending Fund Balance - Insure Louisiana Incentive Program Fund (I15)	\$3,150,000
Plus: Act 410 of the 2023 Regular Legislative Session Funding	\$10,000,000
Total - Insure Louisiana Incentive Program Fund (I15)	\$13,150,000

### **EXPENDITURES**

 Amounts to be disbursed are based on the qualifying criteria for grant applications per Act 754 of the 2022 Regular Legislative Session.

### 11. Object Code Details

Fund	Fund Cost Ctr G/L Acct		Description	Amount	
16500 1500	1651011020	5620063	Other Charges-MISC-Operating Services	\$13,150,000	

### **OTHER**

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

Lance L. Herrin
Deputy Commissioner
Office of Management & Finance
dgardner@ldi.la.gov
342-7276

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

DEPARTMENT: Department of Insurance	FOR OPB USE ONLY					
AGENCY: Commissioner of Insurance	OPB LOG NUMBER AGENDA NUM					
SCHEDULE NUMBER: 04-165			7 2 1 1			
SUBMISSION DATE: June 27, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER: #2						
HEAD OF BUDGET UNIT: Lance L. Herri	Approved b	by the .	Joint Legislat	ive		
		Commi	ttee on	the Budget		
TITLE: Deputy Commissioner of Manage SIGNATURE (Certifies that the Information provided is,			-00		011-	
knowledge):	correct and true to the bes	t of your	DATE: BP		8/11/23	
MEANS OF FINANCING	CURREN	T	ADJUSTME	NT	REVISED	
	FY 2023-20	24	(+) or (-)		FY 2023-202	4
GENERAL FUND BY:		1				
DIRECT		\$0		\$0		\$0
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	\$38,	472,497		\$0	\$38,4	72,497
Regular Fees & Self-generated		36,366,002		\$0		,366,002
Subtotal of Fund Accounts from Page 2		\$2,106,495		\$0	\$2	,106,495
STATUTORY DEDICATIONS		\$0	\$30,000,000		\$30,000,0	
Louisiana Fortify Homes Program Fund (I14		\$0	\$30,000,000		\$30,000,00	
[Select Statutory Dedication]		\$0		\$0	\$	
Subtotal of Dedications from Page 2	\$0			\$0		\$0
FEDERAL		195,671	\$0		\$1,195,67	
TOTAL	\$39,	,668,168	\$30,000,000		\$69,668	
AUTHORIZED POSITIONS		195		0	1	
AUTHORIZED OTHER CHARGES		27		0		
NON-TO FTE POSITIONS		3		0		
TOTAL POSITIONS		225		0		225
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration/Fiscal	\$18,312,352	70	\$30,000,000	0	\$48,312,352	70
Market Compliance	\$21,355,816	152	\$0	0	\$21,355,816	152
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0		\$0	0	\$0	
		0				0
	\$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	\$39,668,168	222	\$30,000,000	0	\$69,668,168	222

DEPARTMENT: Department of insurance	FOR OPB USE ONLY
AGENCY: Commissioner of Insurance	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 04-165	
SUBMISSION DATE: June 27, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: #2	ADDENDON TO FAGE

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1. REVISED CURRENT ADJUSTMENT MEANS OF FINANCING FY 2023-2024 FY 2023-2024 (+) or (-) **GENERAL FUND BY:** FEES & SELF-GENERATED Administrative Fund Account of the \$1,157,790 \$0 \$1,157,790 Department of Insurance (I08A) Insurance Fraud Investigation Dedicated \$721,705 \$0 \$721,705 Fund Account (109A) Automobile Theft and Insurance Fraud \$0 \$227,000 \$227,000 Prevention Authority Dedicated Fund Account (I12A) \$0 \$0 [Select Statutory Dedication] SUBTOTAL (to Page 1) \$2,106,495 \$0 \$2,106,495 STATUTORY DEDICATIONS \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 SUBTOTAL (to Page 1)

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?

Statutory Dedicated in accordance with Act 410 of the 2023 Regular Session for the Louisiana Fortify Homes Program as created by Act 554 of the 2022 Regular Legislative Session. The requested funds will be used to make financial grants to retrofit roofs of insurable property with a homestead exemption to resist loss and meet or exceed the fortified home standards of the Insurance Institute for Business and Home Safety-"fortified roof".

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
GENERAL FUND BY:	riisia recibbat pepalikir			n endament og der et eg.	official and one alreading the
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$30,000,000	\$0	\$0	. \$0	. \$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000,000	\$0	\$0	\$0	\$0

3. Il tilis activit regulies aggittoriai personilei, provide a detalled explanativit pe	<ol><li>If this action r</li></ol>	equires additional r	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.

Act 554 of the 2022 Regular Session created the Louisiana Fortify Homes Program with a start date of January 1, 2023 and a sunset date of June 30, 2025. Act 410 of the 2023 Regular Session funded the program with a combination of available state general fund dollars and agency self-generated funds that are available for use in Fiscal Year 2023-2024.

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 provide for the distribution of financial grant funds to retrofit roofs of insurable property with a homestead exemption to resist loss and meet or exceed the fortified home standards of the Insurance Institute for Business and Home Safety.

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.)

1		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
3		FY 2023-2024	(+) OR (-)	FY 2023-2024
				h
			1-1	

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

Not Applicable.

OBJECTIVE:

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

Not Applicable.

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

The purpose of the LA Fortify Homes Program is to provide grant funds that will encourage resilient roof construction to the fortified roof standard and address decreasing ownership costs for homeowners brought on by storm-related damage such as mold or other issues related to water intrusion, heat-related illnesses, and physical and psychological stress from displacement and financial strain.

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, funding will not be available for distribution of grants under the LA Fortify Homes Program.

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

PROGRAM 1 NAME: Administration/Fiscal Program

PROGRAM 1 NAME:	Administration/	Fiscal Program						
SC Gera-dadii kelililikatiharza-bated 41 behid 252-batea 1624 behid 1	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$17,116,681	\$0	\$17,116,681	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$1,195,671	\$0,000,000	\$1,195,671	\$0	\$0	\$0	\$0	
TOTAL MOF	\$18,312,352	\$30,000,000	\$48,312,352	\$0	\$0	\$0	\$0	
EXPENDITURES:		770,000,000				V-	***************************************	
Salaries	\$5,420,886	\$0	\$E 420 996	\$0	\$0	\$0	pr.	
			\$5,420,886				\$0	
Other Compensation	\$312,130	\$0	\$312,130	\$0	\$0	\$0	\$0	
Related Benefits	\$3,094,010	\$0	\$3,094,010	\$0	\$0	\$0	\$0	
Travel	\$116,520	\$0	\$116,520	\$0	\$0	\$0	\$0	
Operating Services	\$2,471,470	\$0	\$2,471,470	\$0	\$0	\$0	\$0	
Supplies	\$113,737	\$0	\$113,737	\$0	\$0	\$0	\$0	
Professional Services	\$1,451,497	\$0	\$1,451,497	\$0	\$0	\$0	\$0	
Other Charges	\$227,000	\$30,000,000	\$30,227,000	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$4,405,410	\$0	\$4,405,410	\$0	\$0	\$0	\$0	
Acquisitions	\$699,692	\$0	\$699,692	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,312,352	\$30,000,000	\$48,312,352	\$0	\$0	\$0	\$0	
POSITIONS	winester with the second of th		PERSONAL PROPERTY OF THE SAME PARTY.			mile 474 december 4 - \$ Freehold Propriet March 4 to the 11 household for the	Sectorities become to a constant to the constraint of the d	
Classified	56	0	56	0	0	0	C	
Unclassified	14	0	14	0	0	0	(	
TOTAL T.O. POSITIONS	70	0	70	0	0	0	(	
Other Charges Positions	0	0						
			0	0	0	0	0	
Non-TO FTE Positions	70	0	70	0	0	0	(	
	70]	U	70	0	0	0	0	
Dedicated Fund Accounts:	\$16 950 691	00	\$40,050,004	***	<b>**</b>	00		
Reg. Fees & Self-generated	\$16,859,681	\$0	\$16,859,681	\$0	\$0	\$0	\$0	
Insurance Fraud Investigation Dedicated Fund Account (109A)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000	\$0	\$0	\$0	\$(	
*Statutory Dedications:					The state of the s	es uniferentationalismos university estimate	The second se	
Louisiana Fortify Homes Program Fund (I14	\$0	\$30,000,000	\$30,000,000	\$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	\$0	\$(	
[Select Statutory Dedication]	\$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 1 NAME:

Administration/Fiscal Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
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	\$30,000,000	\$0	\$30,000,000
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 (07/05/2022) Page 6

### QUESTIONNAIRE ANALYSIS

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

### **GENERAL PURPOSE**

This BA-7 is a request to increase Statutory Dedicated budget authority to access funds to be used to make
financial grants to retrofit roofs to meet or exceed the fortified home standards of the Insurance Institute for
Business and Home Safety-"fortified roof" in accordance with Act 554 of the 2022 Regular Legislative Session
and funded via Act 410 of the 2023 Regular Legislative Session. The total request is \$30,000,000.

### REVENUES

- 5. Statutory Dedicated
  - Funding is currently established in the Louisiana Fortify Homes Program Fund per Act 410 of the 2023 Regular Legislative Session.

Louisiana Fortify Homes Program Fund

\$30,000,000

### **EXPENDITURES**

- Amounts to be disbursed are based on the qualifying criteria for grant applications per Act 554 of the 2022 Regular Legislative Session.
- 11. Object Code Details

Fund	Cost Ctr	G/L Acct	Description	Amount
1650011400	1651011080	5620063	Other Charges-MISC-Operating Services	\$30,000,000

### **OTHER**

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

Lance L. Herrin
Deputy Commissioner
Office of Management & Finance
dgardner@ldi.la.gov
342-7276

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

### STATE OF LOUISIANA

Carryforward BA-7

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

DEPARTMENT: Dept of Economic Deve	FOR OPB USE ONLY							
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUME							
SCHEDULE NUMBER: 05-251			40	CFIT				
SUBMISSION DATE: 7/13/23			Approval and Authority:					
AGENCY BA-7 NUMBER: 1			1					
HEAD OF BUDGET UNIT: Anne G. Villa	Approved by	the loi	nt Legislative					
			Committe	on th	A Rudget			
TITLE: Undersecretary			Sommittee					
SIGNATURE (Certifies that the information provided is knowledge):	correct and true to the b	est of your	DATE: BR	8/1	1/23	-		
MEANS OF FINANCING	CURREI FY 2023-2		ADJUSTME (+) or (-)	A SHARE SHOWN	REVISED FY 2023-20			
GENERAL FUND BY:	1 1 2020-2		(+) (-)		1 1 2023-20			
DIRECT	<b>C</b> 20	0,085,905	T C	3,933,770	224	019,675		
77	φΖί		Φ,		<b>\$24</b> ,			
INTERAGENCY TRANSFERS		\$0		\$0		\$0		
FEES & SELF-GENERATED		\$0		\$0		\$0		
Regular Fees & Self-generated  Subtotal of Fund Accounts from Page 2		\$0 \$0		\$0 \$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	\$			
FEDERAL	\$0			\$0		\$0		
TOTAL		0,085,905	\$:	\$3,933,770		019,675		
AUTHORIZED POSITIONS	SMC	* 38 Ø		0	SEAS			
AUTHORIZED OTHER CHARGES		0		0				
NON-TO FTE POSITIONS		0		0				
TOTAL POSITIONS	3	#38 #		0	314	200		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:	DOLLARS	103	DOLLARG	FO3	DOLLARG	FUS		
Executive Administration	\$20,085,905	58 p	\$3,933,770	0	\$24,019,675	200		
()	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0			-		
X 1				0	\$0	0		
	\$0	0	\$0	0	\$0	0		
6)	\$0 0		\$0	0	\$0	0		
greener	\$0	0	\$0	0	\$0	0		
	\$0 0		\$0	0	\$0	0		
4.0	\$0	0	\$0	\$0 0				
3 Z	\$0	0			\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$20,085,905	384	\$3,933,770	0	\$24,019,675	20 1		

DEPARTMENT: Dept of Economic Development	FOR OPB USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 05-251	
SUBMISSION DATE: 7/13/23	ADDENDUM TO DAGE 4
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	ADJUSTMENT	REVISED
	FY 2023-2024	(+) or (-)	FY 2023-2024
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
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?

There are no other source of funding other than General Fund (Direct), there are also no expenenditure restrictions.

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

TOTAL	\$3,933,770		\$0	\$0	\$0
FEDERAL	u - m	\$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	\$3,933,770	10 <u>10 10 10 10 10 10 10 10 10 10 10 10 10 1</u>	\$0,	\$0	\$0
GENERAL FUND BY:					
OR EXPENDITURE	1 1 2023-202 <del>4</del>	1 1 2024-2023	1 1 2023-2020	1 1 2020-2021	1 1 2027-2020
MEANS OF FINANCING	EV 2023-2024	FY 2024-2025	EV 2025-2026	EV 2026-2027	FY 2027-2028

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

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

This request is 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; é.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

There are no expenditures that have been made towards the 05-251 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

BA-7 FDRN-(07/05/2022) 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.

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.)

	1	PERF	ORMANCE STAN	NDARD.
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
37		FY 2023-2024	(+) OR (-)	FY 2023-2024
				·
	ATION FOR ADJUSTMENT(S): Explain the necessity of			

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:

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

This is to carry forward bona fide obligations for contracts that cross fiscal years.

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

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

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

PROGRAM 1 NAME: <u>Executive & Administration Program</u>

писсия/честивенния инвернативния полительной полительн	PARTE FREE DER SON REISE BEREITE BEHEITE BEHEITE BEREITE BEREI	HKKdaHilaHKadaddaanpaakaanaanan	элгингингингин оон оу называнын анын о	III In hesiti	hthehebessenneannssenneanneann	ипплате аппотатого дополучестите	CONTRACTOR HER THE TAXABLE MANUSCRIPT AND THE SECOND SECON	SUGNICHES HORRES MICHARDON GOD O O CONTROL O C
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			Mare Mare Mare of Mare		
OENEDAL FUND DV	FY 2023-2024	ADJUSTMENT	FY 2023-2024		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	#00 ORE 00E	40,000,770	404.040.000				•	
Direct	\$20,085,905	\$3,933,770	\$24,019,675	-	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	II.	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0		\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	M.	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,085,905	\$3,933,770	\$24,019,675	I.	\$0	\$0	\$0	\$0
EXPENDITURES:								
Salaries	\$3,608,958	\$0	\$3,608,958	100	\$0	\$0	\$0	\$0
Other Compensation	\$111,014	\$0	\$111,014	議員	\$0	\$0	\$0	\$0
Related Benefits	\$2,240,444	\$0	\$2,240,444		\$0	\$0	\$0	\$0
Travel	\$190,810	\$0	\$190,810		\$0	\$0	\$0	\$0
Operating Services	\$654,163	\$23,678	\$677,841		\$0	\$0	\$0	\$0
Supplies	\$150,748	\$0	\$150,748		\$0	\$0	\$0	\$0
Professional Services	\$645,000	\$259,703	\$904,703		\$0	\$0	\$0	\$0
Other Charges	\$10,232,520	\$3,650,389	\$13,882,909	-	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interagency Transfers	\$2,252,248	\$0	\$2,252,248	-	\$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	\$20,085,905	\$3,933,770	\$24,019,675	=	\$0	\$0	\$0	\$0
POSITIONS	sennoonationanottatiseesaaveesaasieseetise	มหายของของเกิดของการกระบางการกระบางการกระบางการกระบางการกระบางการกระบางการกระบางการกระบางการกระบางการกระบางการ	bifan өмгөл өлгөллөгөл оргоод дагаа дагаа		новенильниковиновины напис	Söbbödsbeithdedhodoobeadhookh	ena itaan na maan na ann da na ann an sairtean	лолипололасациосновнациевически
Classified	24	0	24		0	0	0	0
Unclassified	14	0	14	I	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	F	0	0	0	0
Other Charges Positions	0	0	0	ı	0	0	0	. 0
Non-TO FTE Positions	0	0	0		0	0	0	o
TOTAL POSITIONS	38	0	38	=	0	0	0	0
*Dedicated Fund Accounts:	320020030000300000100000000000000000000	<u>ชาตองการของสมของเพื่อสมของสมของสมของสม</u> ของ :			оодропропропропропропропропропропропропропр	пеовпревоени поприональной опропровований опроводной опроводном опром опроводном опровнения опровне	DEGOCIOS DE LA TRANSPORTA DE LA CONTRA DE CONTRA D	tude ပါမသည့် မှမ စမစ်များသည်ရှင်မျှ စရာဝလာရှ <b>ရာ</b> များ
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 nesseeresseereseeres	\$0	\$0	\$0
**Statutory Dedications:	do F	mo T		2	<b>*</b>	, ma 1	<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 \$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	L	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0 \$0	1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 1 NAME:

Executive & Administration Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,933,770	\$0	\$0	\$0	\$0	\$3,933,770
EXPENDITURES:	ntasan saarbesa nabsanabaan sa aaddun saa	ne anna sea de anna na anna anna anna anna anna a	abader eansemblen biskkringen med hij beldin.	ма ниским инчи изсониловой подавления	avintenntentijilansa ittiraa nassoods noosoots	
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	\$23,678	\$0	\$0	\$0	\$0	\$23,678
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$259,703	\$0	\$0	\$0	. \$0.	\$259,703
Other Charges	\$3,650,389	\$0	\$0	\$0	\$0	\$3,650,389
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	\$3,933,770	\$0	\$0	\$0	\$0	\$3,933,770
OVER/ (UNDER)	\$0	\$0	\$0	\$0	\$0	- \$0
POSITIONS	основность при	недилоски и виво воски в висовоски в винице	аопозоры уравноць в подел не председения	д рођа ко драга на Бара од нара од	иолог опесня литерурация вышто и восько	SOUTH CONTROL OF THE STATE OF T
Classified	0	0	. 0	0	. 0	0
Unclassified	0	0	0	0	0.	0
TOTAL T.O. POSITIONS	0	. O	0	0	0	0
Other Charges Positions	0	0		.0		0
Non-TO FTE Positions	0	0.	0	0	0	0
TOTAL POSITIONS	0	. 0	0	0	Ö	0

### **BA-7 QUESTIONNAIRE**

### **GENERAL PURPOSE**

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the Office of the Secretary. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

### **REVENUES**

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

- 2. If STATE GENERAL FUND
  - \$3,933,770 carried forward from Fiscal year 2023.
- 3. If IAT
  - N/A
- 4. If Self-Generated Revenues
  - N/A
- 5. If Statutory Dedications
  - N/A
- 6. If Interim Emergency Board Appropriations
  - N/A
- 7. If Federal Funds
  - N/A
- 8. All Grants:
  - N/A

### **EXPENDITURES**

See Details Sheet and FastStart Sheet

### <u>OTHER</u>

### Kathy Blankenship

Deputy Undersecretary, Office of Management and Finance Louisiana Economic Development Kathy.Blankenship@LA.GOV 225.342.9658

### Anne G. Villa, CEcD

Undersecretary Louisiana Economic Development Anne.Villa@LA.GOV

### STATE OF LOUISIANA

Carryforward BA-7

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

DEPARTMENT: Dept. of Economic Dev	FOR OPB USE ONLY					
AGENCY: Office of Business Develope	OPB LOG NUM	AGENDA NUME	BER			
SCHEDULE NUMBER: 05-252	41	CF18				
SUBMISSION DATE: 7/13/23			Approval and Authority	:	01 10	_
AGENCY BA-7 NUMBER: 1		-				
			Anneaund hund	, dha la	int faministics	_
HEAD OF BUDGET UNIT: Anne G. Villa					int Legislativ	е
TITLE: Undersecretary			Commi		he Budget	
SIGNATURE (Certifies that the information provided is knowledge):	DATE: BR	8	11/23			
MEANS OF FINANCING	CURREN	T	ADJUSTME	ENT	REVISED	
	FY 2023-20	024	(+) or (-)		FY 2023-20	24
GENERAL FUND BY:						
DIRECT	\$18	,475,427	\$11	3,950,879	\$32	426,306
INTERAGENCY TRANSFERS		\$175,000	<b>V</b> 1.	\$51,904		226,904
FEES & SELF-GENERATED		,132,364	\$,	2,361,702		494,066
Regular Fees & Self-generated  Subtotal of Fund Accounts from Page 2		\$3,432,364 \$2,700,000		\$1,355,047 \$1,006,655		4,787,411 3,706,655
STATUTORY DEDICATIONS		,605,000	\$1,245,392			
[Select Statutory Dedication]	Ψ3	\$0	\$1,245,592		\$4,850,3	
[Select Statutory Dedication]		\$0	\$0			
Subtotal of Dedications from Page 2	\$3,605,000			\$1,245,392		4,850,392
FEDERAL	\$6,550,335			\$0		550,335
TOTAL	\$34	,938,126	\$17	\$17,609,877		548,003
AUTHORIZED POSITIONS		75	0			
AUTHORIZED OTHER CHARGES		4	0			4
NON-TO FTE POSITIONS		1	0			
		80				
TOTAL POSITIONS	DOLL ADO		DOLLARS.	0	DOLLARO	POS
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	PUS
PROGRAM NAME:	007 000 500		D. 7. 400 4 <b>7</b> 0			
Business Development	\$27,363,593	64	\$17,498,473	0	\$44,862,066	64
Business Incentives	\$7,574,533	16	\$111,404	0	\$7,685,937	16
- L	\$0	0	\$0	0	\$0	0
list in the Charles	\$0	0	\$0	0	\$0	0
3	\$0	0	\$0	0	\$0	0
150	\$0	0	\$0	0	\$0	0
10 - 13	\$0	0	\$0	0	\$0	0
14. (-1 14. (-1	\$0	0	\$0	0	\$0	0
F C-4	\$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	\$34,938,126	80	\$17,609,877	0	\$52,548,003	80

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY
AGENCY: Office of Business Development	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 05-252	
SUBMISSION DATE: 7/13/23	ADDENDUM TO BACE 4
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.

The subtotal will automatically be transferred to Page			
MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2023-2024	(+) or (-)	FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louislana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$1,006,655	\$3,706,655
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$2,700,000	\$1,006,655	\$3,706,655
STATUTORY DEDICATIONS			
Marketing Fund (EDM)	\$2,000,000	\$1,178,765	\$3,178,765
Small Business Innovation Retention Fund (EDI)	\$1,105,000	\$0	\$1,105,000
Small Business Innovation Recruitment Fund (EDJ)	\$500,000	\$0	\$500,000
Small Business Innovation Fund (EDK)	\$0	\$59,527	\$59,527
Louisiana Economic Development Fund (ED6)	\$0	\$7,100	\$7,100
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$3,605,000	\$1,245,392	\$4,850,392

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

The Subtotal will automatically be transferred to Page		Constitution by the second	Established Company and Company Compan	Constitution of the Constitution of the	and the same of th	LEVIN Law EVILLABANIA III.
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		Anna anna anna anna anna anna anna anna				
	\$0	0	\$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
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?

Interagency Transfers, Fees & Self Generated, Statutory Dedications: See continuation sheet for details:

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
GENERAL FUND BY:					
DIRECT	\$13,950,879	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$51,904	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$2,361,702	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,245,392	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,609,877	\$0	\$0	\$0	\$0

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

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

This request in in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years in to the new fiscal year.

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

There are no expenditures that have been made towards the 05-252 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

### 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.)

I		PERF	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2023-2024	(+) OR (-)	FY 2023-2024

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

This is to carry forward contracts that cross fiscal years.

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

This is to carry forward bona fide obligations for contracts that cross fiscal years.

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

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

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

PROGRAM 1 NAME:	Business Deve	lopment					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	YEAR PROJECT	IONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:						点:"你说我	
Direct	\$17,728,756	\$13,946,907	\$31,675,663	\$0	\$0	\$0	\$0
Interagency Transfers	\$175,000	\$51,904	\$226,904	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,054,837	\$2,254,270	\$7,309,107	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,605,000	\$1,245,392	\$4,850,392	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$800,000		\$800,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,363,593	\$17,498,473	\$44,862,066	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,235,843	\$0	\$5,235,843	\$0	\$0	\$0	\$0
Other Compensation	\$15,000	\$0	\$15,000	\$0	\$0	; \$0	\$0
Related Benefits	\$2,764,809	\$0	\$2,764,809	\$0	\$0	\$0	\$0
Travel	\$476,602	\$0	\$476,602	\$0	\$0	\$0	\$0
Operating Services	\$213,771	\$0	\$213,771	\$0	\$0	\$0	\$0
Supplies	\$25,617	\$0	\$25,617	\$0	\$0	\$0	\$0
Professional Services	\$4,537,807	\$4,222,004	\$8,759,811	\$0	\$0	\$0	\$0
Other Charges	\$14,031,949	\$13,276,469	\$27,308,418	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$62,195	\$0	\$62,195	\$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	\$27,363,593	\$17,498,473	\$44,862,066	\$0	\$0	\$0	. \$0
POSITIONS							
Classified	27	0	27	0	0	О	0
Unclassified	36	0	36	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	64	0	64	0	0	0	0
*Dedicated Fund Accounts:	CONTRACTOR						
Reg. Fees & Self-generated	\$2,354,837	\$1,247,615	\$3,602,452	\$0	\$0	\$0 ]	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$1,006,655	\$3,706,655	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:		trina artina ana artina da la companio de la compa					
Marketing Fund (EDM)	\$2,000,000	\$1,178,765	\$3,178,765	\$0	\$0	\$0	\$0
Small Business Innovation Retention Fund (EDI)	\$1,105,000	\$0	\$1,105,000	\$0	\$0	\$0	\$0
Small Business Innovation Recruitment Fund (EDJ)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Small Business Innovation Fund (EDK)	\$0	\$59,527	\$59,527	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	\$0	\$7,100	\$7,100	\$0	\$0	\$Ó	\$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	\$0 \$0

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

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$13,946,907	\$51,904	\$2,254,270	\$1,245,392	\$0	\$17,498,473
EXPENDITURES:			3355117-0-2119-01-02 02 02 02 02 02 04 14 14 14 14 14 14 14 14 14 14 14 14 14	od dag grysu nussa nood i geom o figinoon	50000000000000000000000000000000000000	55-apospo nasta bongu a apos a a a a 11 linnan n
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	\$1,910,934	\$0	\$1,132,305	\$1,178,765	\$0	\$4,222,004
Other Charges	\$12,035,973	\$51,904	\$1,121,965	\$66,627	\$0	\$13,276,469
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	\$13,946,907	\$51,904	\$2,254,270	\$1,245,392	\$0	\$17,498,473
OVER / (UNDER)	\$0	\$0	\$0	***************************************	\$0	\$0
POSITIONS	annen an na necessa ca sa oscas de Priose emphés a nécessa	авооваасаологиння приголовораворавора	преволиченто од бого од остановно портиго од	adassa aacallaedudeleednyhyadkeynanysa	000000000000000000000000000000000000000	ones no crimbas au accoacas con usuas sismas
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	Ó
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME: Business Incentives

CURRENT			ware and the consequence of possession on a name of	THE RESERVE OF THE PROPERTY OF		
	REQUESTED	REVISED	S. T.		AEAR PROJECTIO	4111-1411-141-141-141-141-141-141-141-1
FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
\$746,671	\$3,972	\$750,643	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,077,527	\$107,432	\$1,184,959	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,750,335	\$0	\$5,750,335	\$0	\$0	\$0	\$0
\$7,574,533	\$111,404	\$7,685,937	\$0	\$0	\$0	\$0
				Nation recommend to the last the said to the	sesses de la constante de la c	
\$854,586	\$0	\$854,586	. \$0	\$0	\$0	\$0
. \$0	\$0	\$0	\$0	\$0	\$0	\$0
\$467,134	\$0	\$467,134	\$0	\$0	\$0	\$0
\$37,191	\$0	\$37,191	\$0	\$0	. \$0	. \$0
\$107,498	\$16,000	\$123,498	\$0	<b>\$</b> 0	\$0	\$0
\$5,891	\$0	\$5,891	\$0	\$0.	\$0	\$0
\$109,500	\$95,404	\$204,904	\$0		\$0	* \$0
\$5,967,835	\$0	\$5,967,835	\$0	\$0	\$0	\$0
	\$0	\$0			-	\$0
		\$24,898				\$0
						\$0
						\$0
		\$0	3			\$0
						\$0
เลงเรียบเล่นและเกล่าและเกล่าการการการการการการการการการการการการการ	userani da la manana da manana	ecesessute in minimum resums core		Karlana kanana maranga masa sa	22tis-Channananananananananananana	menanners source statement and a second
12	0	12	0	0	0.	. 0
						0
						0
						0
						0.
						0
ngannaang ng pagang Newstanaad union	nanananan kanan kanan anan anan anan an		ARRANGESIOU COOL AND			รัฐบาทกรุงบาทการราชบาทการการสารกับเยยยย
\$1,077,527	\$107.432	\$1,184,959	\$0.1	\$0 I	\$n I	\$0
\$0	, , , , , , , , , , , , , , , , , , ,	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
apaaanaseuoveeseeeeeeennanaaan	össe usess bessees an acconscissor cos	3003006840#000H000H000H000H000B00H	Abdeol eco coceaca e proposopocea positiv	00000000000000000000000000000000000000	2010.080.08600000000000000000000000000000	000000000000000000000000000000000000000
\$0.	\$0.1	60	40	\$0	0.0	\$0
						\$0 \$0
\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0		\$0	\$0	\$0	\$0
						\$0 \$0
						\$0 \$0
	\$746,671 \$0 \$1,077,527 \$0 \$5,750,335 \$7,574,533 \$854,586 \$0 \$467,134 \$37,191 \$107,498 \$5,891 \$109,500 \$5,967,835 \$0 \$24,898 \$0 \$0 \$0 \$1,077,527 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$746,671 \$3,972 \$0 \$0 \$1,077,527 \$107,432 \$0 \$0 \$5,750,335 \$0 \$7,574,533 \$111,404  \$854,586 \$0 \$0 \$0 \$467,134 \$0 \$37,191 \$0 \$107,498 \$16,000 \$5,891 \$0 \$109,500 \$95,404 \$5,967,835 \$0 \$0 \$0 \$24,898 \$0 \$0 \$0 \$0 \$0 \$7,574,533 \$111,404   12 0 0 \$0 \$7,574,533 \$111,404   12 0 0 0 0 0 16 0  \$1,077,527 \$107,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$746,671 \$3,972 \$750,643 \$0 \$0 \$0 \$1,077,527 \$107,432 \$1,184,959 \$0 \$0 \$0 \$5,750,335 \$0 \$5,750,335 \$7,574,533 \$111,404 \$7,685,937  \$854,586 \$0 \$0 \$467,134 \$0 \$467,134 \$37,191 \$0 \$37,191 \$107,498 \$16,000 \$123,498 \$5,891 \$0 \$5,891 \$109,500 \$95,404 \$204,904 \$5,967,835 \$0 \$5,967,835 \$0 \$0 \$0 \$24,898 \$0 \$24,898 \$0 \$0 \$0 \$0 \$0 \$7,574,533 \$111,404 \$7,685,937  12 0 12 0 0 0 \$12 0 12 4 0 0 0 \$16 0 16  \$1,077,527 \$107,432 \$1,184,959 \$0 \$	\$746,671 \$3,972 \$750,643 \$0 \$0 \$0 \$0 \$0 \$1,077,527 \$107,432 \$1,184,959 \$0 \$0 \$0 \$0 \$0 \$5,750,335 \$0 \$5,750,335 \$0 \$7,574,533 \$111,404 \$7,685,937 \$0 \$467,134 \$0 \$467,134 \$0 \$37,191 \$0 \$37,191 \$0 \$109,500 \$95,404 \$204,904 \$0 \$5,967,835 \$0 \$5,967,835 \$0 \$24,898 \$0 \$24,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,574,533 \$111,404 \$7,685,937 \$0 \$12 \$0 \$0 \$7,574,533 \$111,404 \$1,184,959 \$0 \$1,077,527 \$107,432 \$1,184,959 \$0 \$	\$746,671 \$3,972 \$750,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$746,671 \$3,972 \$750,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,077,527 \$107,432 \$1,184,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,50,335 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

PROGRAM 2 NAME:

Business Incentives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,972	\$0	\$107,432	\$0	\$0	\$111,404
EXPENDITURES:	HMANU (1991) LIB SAGO SA BABASA SEBAGABAN BAGAA BA	akiladba ndeesa saaca accaassa accaas	00000000000000000000000000000000000000	secou ece uto do u ecidente catruetri opciato epi	sa Bood does ou pean ducan bas bon obd n soan Nepa	NI 8 - 34K   6-25-5 123-5 13 06-20 13 15 15 15 15 15 15 15 15 15 15 15 15 15
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	\$16,000	\$0	\$0	\$16,000
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$3,972	\$0	\$91,432	\$0	\$0	\$95,404
Other Charges		\$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	\$3,972	\$0	\$107,432	\$0	\$0	\$111,404
OVER / (UNDER)	\$0	\$0	\$0	\$0	. \$0	soo aa a
POSITIONS	ii: 600 aas oo aa Eag naa oo aa 60 a	50055-300558-0056-005600-058-0058-968-968-9	รอง ของ 25 การ	naiced tens postered is provided a sea page of the contract of	асьносонно в продержания при	ooo oo aanaa aa
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

Page 8

### **BA-7 QUESTIONNAIRE**

### **GENERAL PURPOSE**

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the Office of Business Development. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

### **REVENUES**

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

#### 2. If STATE GENERAL FUND

\$13,950,879 carried forward from Fiscal year 2023.

#### If IAT

• \$51,904 carried forward from Fiscal year 2023.

#### 4. If Self-Generated Revenues

\$2,361,702 carried forward from Fiscal year 2023.

### 5. If Statutory Dedications

• \$1,245,392 carried forward from Fiscal year 2023.

### 6. If Interim Emergency Board Appropriations

N/A

#### 7. If Federal Funds

N/A

#### 8. All Grants:

N/A

#### **EXPENDITURES**

See Marketing Fund & General Fund sheet and LEDC Sheet for details

### **OTHER**

### Kathy Blankenship

Deputy Undersecretary, Office of Management and Finance Louisiana Economic Development Kathy.Blankenship@LA.GOV 225.342.9658

#### Anne G. Villa, CEcD

Undersecretary Louisiana Economic Development Anne.Villa@LA.GOV



John Bel Edwards Governor Don Pierson Secretary

#### MEMORANDUM

TO: Andrew Bennett, Budget Analyst Office of Planning and Budget

FROM: Kathy Blankenship, Deputy Undersecretary Office of Management and Finance

DATE: July 13, 2023

RE: BA-7 #05-251-01 Office of the Secretary

BA-7 #05-252-01 Office of Business Development BA-7 #05-252-02 Office of Business Development BA-7 #20-931-01 Debt Service & State Commitments BA-7 #20-931-02 Debt Service & State Commitments

In accordance with HB1 of the 2023 Regular Session, Act 447, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

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

APPROVED: Kathy Blankenship

Date

### STATE OF LOUISIANA

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

**CARRY FORWARD** 

DEPARTMENT: Culture, Recreation an	FOR OPB USE ONLY					
AGENCY: Office of the Secretary	OPB LOG NUM	IBER	AGENDA NUMBER			
SCHEDULE NUMBER: 06-261			51		CF19	
SUBMISSION DATE: July 13, 2023			Approval and Authority			
AGENCY BA-7 NUMBER: 261-24-01						
HEAD OF BUDGET UNIT: Nancy Watki	ns		Approved by	the Jo	int Legislati	ve
TITLE: Undersecretary			Committ	ee on t	he Budget	
SIGNATURE (Cartifies that the information provided is	commet and true to the h	act of your	100			
knowledge): Pancy Watkins	Tables and the letter b	C	ATE: BR	8	11/23	
MEANS OF FINANCING	CURREN	IT	ADJUSTME	NT	REVISED	
	FY 2023-2	024	(+) or (-)		FY 2023-20	24
GENERAL FUND BY:		toright in				
DIRECT	\$13	,393,982	\$9	9,658,897	\$23,0	052,879
INTERAGENCY TRANSFERS		,639,129		1,005,037	***************************************	644,166
FEES & SELF-GENERATED		\$0		\$0	, ,	\$0
Regular Fees & Self-generated		-		\$0		\$0
Subtotal of Fund Accounts from Page 2		\$0	\$0			\$0
STATUTORY DEDICATIONS	5	919,551	\$0		\$9	19,551
Seafood Promotion and Marketing Fund (W02)		\$289,551	\$0		\$289	
Litter Abatement and Education Account (W36)		\$630,000	\$0			\$630,000
Subtotal of Dedications from Page 2	\$0		\$0			\$0
FEDERAL		\$0	\$0			
TOTAL	\$15	,952,662	\$10,663,934		\$26,6	16,596
AUTHORIZED POSITIONS		52	0			
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		52	0		52	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	1000					100
Administrative	\$8,282,038	10	\$10,080,037	0	\$18,362,075	10
Management	\$7,067,875	39	\$583,897	0	\$7,651,772	39
Louisiana Seafood Promotion and Marke	\$602,749	3	\$0	0	\$602,749	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	\$15,952,662	52	\$10,663,934	0	\$26,616,596	52

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-261	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 261-24-01	ADDENDUM TO PAGE 1

Use this section for additional Ded The subtotal will automatically be t		atutory Dedications, if neede	d.
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:	in the second		
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 Pro	_					
PROGRAM EXPENDITURES			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? We are requesting to carryforward \$9,567,013 in State General Funds and \$1,057,177 in Interagency Transfer funding to complete projects obligated in fiscal year 22/23. Please see attached list of purchase orders.

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
GENERAL FUND BY:			tical library by the same - Repair course the same	guran kasir S	
DIRECT	\$9,658,897	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,005,037	\$0	<b>\$</b> 0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,663,934	\$0	\$0	\$0	\$0

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

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

Funds are needed to complete projects started in FY 22/23 but were not completed and paid by June 30, 2023.

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

Expenditures have only been made for goods and services received prior to June 30, 2023.

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

1. Identify and explain the program	nmatic impacts (positive or neg	gative) that will result from the	approval of this BA-7.
-------------------------------------	---------------------------------	-----------------------------------	------------------------

There will be no programmatic impacts resulting from 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.)

	PERF	ORMANCE STAN	IDARD
PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
	FY 2023-2024	(+) OR (-)	FY 2023-2024
14144			
		*	
	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR NAME CURRENT	

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There are no performance adjustments

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 for the carryforward BA-7.

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

This request to transfer remaining obligations from FY 22/23 to FY 23/24.

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

OBJECTIVE:

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

PROGRAM 1 NAME: Administrative

PROGRAM 1 NAME:	Administrative					<del></del>	
	CURRENT	REQUESTED	REVISED	AD.II	USTMENT OUTY	FAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$7,176,316	\$9,075,000	\$16,251,316	\$0	\$0	\$0	\$0
Interagency Transfers	\$475,722	\$1,005,037	\$1,480,759	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$630,000	\$0	\$630,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,282,038	\$10,080,037	\$18,362,075	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$755,622	\$0	\$755,622	\$0	\$0	\$0	\$0
Other Compensation	\$456	\$0	\$456	\$0	\$0	\$0	\$0
Related Benefits	\$308,213	\$0	\$308,213	\$0	\$0	\$0	\$0
Travel	\$3,560	\$0	\$3,560	\$0	\$0	\$0	\$0
Operating Services	\$18,693	\$0	\$18,693	\$0	\$0	\$0	\$0
Supplies	\$4,467	\$0	\$4,467	\$0	\$0	\$0	\$0
Professional Services	\$2,848	\$0	\$2,848	\$0	\$0	\$0	\$0
Other Charges	\$7,180,000	\$10,080,037	\$17,260,037	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,179	\$0	\$8,179	\$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	\$8,282,038	\$10,080,037	\$18,362,075	\$0	\$0	\$0	\$0
POSITIONS						111	
Classified	6	0	6	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	10	0	10	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	10	0	10	0	0	0	0
*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
	Ψ0 [	Ψ0 ]	40	\$0.1	40	φυ	90
**Statutory Dedications:  Litter Abatement and Education	0000000	20 1					
Account (W36)	\$630,000	\$0	\$630,000	\$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
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME:	Management						
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	11 - 1 - 1						
Direct	\$5,904,468	\$583,897	\$6,488,365	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,163,407	\$0	\$1,163,407	\$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	\$7,067,875	\$583,897	\$7,651,772	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,048,549	\$0	\$3,048,549	\$0	\$0	\$0	\$0
Other Compensation	\$50,884	\$0	\$50,884	\$0	\$0	\$0	\$0
Related Benefits	\$1,912,063	\$0	\$1,912,063	\$0	\$0	\$0	\$0
Travel	\$6,542	\$0	\$6,542	\$0	\$0	\$0	\$0
Operating Services	\$83,582	\$0	\$83,582	\$0	\$0	\$0	\$0
Supplies	\$13,625	\$0	\$13,625	\$0	\$0	\$0	\$0
Professional Services	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Other Charges	\$1,344,538	\$583,897	\$1,928,435	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$578,092	\$0	\$578,092	\$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	\$7,067,875	\$583,897	\$7,651,772	\$0	\$0	\$0	\$0
POSITIONS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Classified	38	0	38	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	39	0	39	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	39	0	39	0	0	0	0
		•	00	,	41		
*Dedicated Fund Accounts:  Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$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
[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: Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$583,897	\$0	\$0	\$0	\$0	\$583,897
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$583,897	\$0	\$0	\$0	\$0	\$583,897
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	\$583,897	\$0	\$0	\$0	\$0	\$583,897
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 3 NAME: Louisiana Seafood Promotion and Marketing Board

PROGRAM 3 NAME:	Louisiana Seai	ood Promotion	and Marketing i	Board			
ALEANO OF FINANCINO	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$313,198	\$0	\$313,198	\$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 **	\$289,551	\$0	\$289,551	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$602,749	\$0	\$602,749	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$214,006	\$0	\$214,006	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$116,030	\$0	\$116,030	\$0	\$0	\$0	\$0
Travel	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Operating Services	\$14,240	\$0	\$14,240	\$0	\$0	\$0	\$0
Supplies	\$1,473	\$0	\$1,473	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0
Other Charges  Debt Services	\$240,000		\$240,000	\$0	\$0	\$0	\$0
		\$0		-			
Interagency Transfers	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$602,749	\$0	\$602,749	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1	0	1	0	0	0	0
Unclassified	2	0	2	0	0	0	. 0
TOTAL T.O. POSITIONS	3	0	3	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	3	0	3	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Fund Account]	90	Φ0	20	φ0	90	φυ	\$0
**Statutory Dedications: Seafood Promotion and							-
Marketing Fund (W02)	\$289,551	\$0	\$289,551	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
[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

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

PROGRAM 3 NAME: Louisiana Seafood Promotion and Marketing Board

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

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

 This BA-7 is to provide funding for existing, contractual obligations and purchases entered into during the FY 22/23 fiscal year.

#### **REVENUES**

- 2. State General Fund Money approved through Act 170 of the 2022 Regular Session and HB 1 Act 199 of the 2022 regular session.
- 3. IAT Money approved through Act 16 of the 2022 Regular Session. (Signed IAT agreement attached).

### **EXPENDITURES**

- 9. Detailed expenditure information See attached for detailed listing.
- 10. Balances from exiting obligations are available for transfer.
- 11. Object details See attached for detailed listing.

### **OTHER**

12. Billy Nungesser, Lt. Governor <a href="mailto:bnungesser@crt.la.gov">bnungesser@crt.la.gov</a> (225)342-7009
Nancy Watkins, Undersecretary <a href="mailto:nwatkins@crt.la.gov">nwatkins@crt.la.gov</a> (225)342-8201

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

						8	
			Remaining			Encumbrance Co	Encumbrance Contract Start Contract
D Number Vendor Marne	Means of Financing	Total PO Value	Balance	Fund	G/L Reason for incompletion	Date	Date End Date
2000756954 DEPARTMENT OF WILDLIFE & RISHERIES	Interagency Transfer	50,000,00	50,000	2610000300	5620069 All funds have not been exhausted.	6/19/2023	6/1/2021 6/21 6/202
2000726157 ASCENSION PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	55,961.00	55,961	2610000300	5620064. All funds have not been exhausted.	2/17/2023	1/1/2023 12/31/2023
2000726263 BEAUREGARD PARISH SHERIFF'S OFFICE -OHSEP	Interagency Transfer	80,000.00	80,000	2610000300	5620064 All funds have not been exhausted.	2/17/2023	1/1/2023 12/21/2023
2000726321 CATAHOULA PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000	2610000300	5620064 All funds have not been exhausted.	2/17/2023	1/1/2023 12/31/2023
2000726217 EVANGELINE PARISH SHERIFFS SALARY FUND	Interagency Transfer	50,000,00	45,230	2610000300	5620064 All funds have not been exhausted.	2/17/2023	1/1/2023 12/31/2023
2000726215 GRANT PARISH SHERIFFS OFFICE	Interagency Transfer	79,152.00	79,152	2610000300	5620064. All funds have not been exhausted.	EZQZ/21/2	£202\18\21 EZ0Z\1\t
2000726236 IBERVILLE PARISH SHERRIFFS DEPARTMENT	Interagency Transfer	60,000,00	000'09	2510000300	5620069. All funds have not been exhausted.	2/17/2023	1/1/2023 12/31/2023
2000726230 LAFAYETTE PARISH SHERIFF DEPARTMENT	Interagency Transfer	80,000,00	80,000	2610000300	5620064 All funds have not been exhausted.	6202/17/2	1/1/2023 12/31/2023
2000726320 MOREHOUSE PARISH SHERIFFS OFFICE	Interagency Transfer	51,138.00	51,138	2610000300	5620064 All funds have not been exhausted.	2/17/2023	1/1/2023 12/31/3023
2000726159 PLAQUEMINES PARISH SHERIFF LAW ENFORCEMENT	Interagency Transfer	35,646.00	35,646	2610000300	5620064 All funds have not been exhausted.	EZ0Z//LT/Z	1/1/2023 12/31/2023
2000726261 TERREBONNE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000	2610000100	5620064 All funds have not been exhausted.	6202/21/2	1/1/2023 12/31/2023
2000726322 WEST BATON ROUGE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000	2610000300	5620064 All funds have not been exhausted.	5,02/7,tp	1/1/2023 12/51/2023
2000724413 AD EXPRESS INC	Interagency Transfer	17,125.00	27,125	2610000300	S620064 Litter bags were not received in FYZ3.	£20Z/01/Z	
2000701059 LSU AGRICULTURAL CENTER	Interagency Transfer	74,000.00	37,000	2610000190	5620064 Watershed research has not been completed.	6202/61/5	10/1/2022 9/30/2023
2000682991 KEEP LOUISIANA BEAUTIFUL INC	Interagency Transfer	2,430,000.00	170,365	2610000300	5620064 KLB advertising contract has not been completed.	EZ0Z/ZZ/5	502/16/21 2202/1/2
2000744633 PICTURE THIS WRAPS & GRAPHICS	Interagency Transfer	4,275.00	3,420	2610000300	5620063 Commercial trailer wrap has not been completed.	5/3/2013	
			1,005,037				
20002554833 COASTAL PROTECTION AND BESTDRATION AUTHORITY	Sporeral Funds	7.500.000.00	7.500.000	2610000000	S620069 Project has not been completed	6/28/2023	6/30/2023
2000754282 R C PAVING INC	General Funds	1,575,000,09	1.575,000	2610000000	5620068 Project has not been completed	6/8/2013	6/30/2023
			9,075,000				
			50 080 03				
2000752030 LOUISIANA OFFICE SUPPLY CO	General funds	8,391,72	195,8	261000000	5620068 Rotary file cabinet was special ordered, and it has not arrived yet.	6/1/2023	
2000744634 LDUISIANA OFFICE SUPPLY CO	General funds	5,070.57	0,000	2610000000	5620068 Rotary file cabinet special ordered, and has not come in yet.	5/3/2023	
2000712974 CRESCENT MULTIMEDIA SOLLITIONS	General funds	189,226.00	188,226	2610000000	5620068 Audio video upgrade has not been completed. Vendor is waiting on hardware to come in.	1/3/2023	
2000714060 LOUISIANA TECHNOLOGY GROUP	General funds	24,730.93	24,730	26100000000	5620068 Capital park wiring upgrade has not been completed. Vendor is waiting on the hardware to come in.	2202/82/11	
2000714134 CRESCENT MULTIMEDIA SOLLTIONS	General funds	20,510.15	20,510	2610000000	5620068 Sports projector upgrade has not been completed. Vendor is waiting on equipment.	5/3/2023	
Z000719041 MOTOROLA SOLUTIONS INC	General funds	109,420.90	109,568	2610000000	5620068 Order has not been received.	1/23/2023	
2000790297 LOUISIANA OFFICE SUPPLY CO	General funds	6,155.58	1,856	2610000000	5620065 Rotary file cabinat arrived damaged, and replacement has not arrived.	3/7/2023	
2000753515 ACADIANA PLANNING COMMISSION INC	General funds	150,000,00	105,000	2510000000	5620064 Project has not been completed	6/6/2023	
2000720156 LDUISIANA TECHNOLOGY GROUP	General funds	13,159.52	13,159	26100000000	5620063 Whing upgrade has not been completed. Vendor is waiting on hardware.	1/31/2023	
2000720271 LOUISIANA TECHNOLOGY GROUP	General funds	17,503.43	17,503	2610000000	5620063 Witing upgrade has not been completed. Vendor is waiting on hardware.	1/31/2023	
2000760776 HORIZON TECHNOLOGIES, LLC	General funds	91,884.00	91,884	2610000000	5620068 Order has not been received.	EZ0Z/6Z/9	
			583,657				

583,887

DEPARTMENT: Culture, Recreation & 1	ourism		FC	R OPB US	E ONLY		
AGENCY: Office of the Museum			OPB LOG NUME	ER	AGENDA NUMBE	R	
SCHEDULE NUMBER: 06-263	-		65		CF20	)	
SUBMISSION DATE: July 13, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER: OSM-24-01							
HEAD OF BUDGET UNIT: Nancy Watkins			Approved b	by the .	Joint Legisla	tive	
HEAD OF BUDGET UNIT: Nancy Watkin	ns				the Budget		
TITLE: Undersecretary				.1	1		
SIGNATURE (Certifies that the information provided is knowledge):	them	est of your	DATE: BL	8/1	1/23		
MEANS OF FINANCING	CURREN	T	ADJUSTME	NT	REVISED		
	FY 2023-20	024	(+) or (-)		FY 2023-202	24	
GENERAL FUND BY:		3 (21)	2. 万生 2.11 MH C	4		W.E. J	
DIRECT	\$5,	950,864		\$28,000	\$5,9	78,864	
INTERAGENCY TRANSFERS	\$1,	440,474		\$0	\$1,4	40,474	
FEES & SELF-GENERATED	\$1.	196,043		\$78,269	\$1.2	74,312	
Regular Fees & Self-generated	\$1,196,043			\$78,269		,274,312	
Subtotal of Fund Accounts from Page 2	\$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	\$8,587,381		\$106,269		\$8,693,650		
AUTHORIZED POSITIONS	68		0		68		
AUTHORIZED OTHER CHARGES	. 0		0		0		
NON-TO FTE POSITIONS		0	0		0		
TOTAL POSITIONS		68	0		68		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	15 18 2 S			0.16	11.00	The same	
Museum	\$8,587,381	68	\$106,269	0	\$8,693,650	68	
	\$0	0	\$0	0	\$0	0	
	\$0	0		0	\$0	0	
	\$0	0	-	0	\$0	0	
	\$0	0	-	0	\$0	0	
				-			
	\$0	0		0	\$0	0	
	\$0	0		0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$8,587,381	68		0	\$8,693,650	68	

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY
AGENCY: Office of the Museum	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-263	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: OSM-24-01	ADDENDOM 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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:	MARKET TO A STATE OF THE STATE		
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
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? State General Fund (Direct) for the Museum Program is being provided for the purchase of one vehicle (\$28,000). The

funds were appropriated in Act 397 of the 2023 Regular Session.

Fees & Self-Generated is available for the purchase of the other two vehicles (\$37,845 and \$40,424). Please see PO list for more details.

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
GENERAL FUND BY:					
DIRECT	\$28,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$78,269	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	<sup>′</sup> \$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$106,269	\$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.

Funds were appropriated in Act 397 of the 2023 Regular Session for the purchase of one vehicle(\$28,000) and must be spent in the current year. Funding for the other two vehicles were appropriated in FY23 but could not be completed by year end.

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, there have not been any experenditures made toward this program.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no impacts as a result of this BA-7.

OBJECTIVE:

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.)

긂		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
==		FY 2023-2024	(+) OR (-)	FY 2023-2024
			- A	
	***			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There are no adjustments for this BA-7.

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 performance impacts to note.

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

There are no performance impacts associated with this BA-7.

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

No performance impacts of failure to approve this BA-7.

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECTI	ONS
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,950,864	\$28,000	\$5,978,864	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,440,474	\$0	\$1,440,474	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,196,043	\$78,269	\$1,274,312	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,587,381	\$106,269	\$8,693,650	\$0	\$0	\$0	\$0
EXPENDITURES:	45,000,000	7,1,1,1	- tajasajasa		40	45	
	00 005 707		00.005.707		20 1	***	***
Salaries	\$3,685,767	\$0	\$3,685,767	\$0	\$0	\$0	\$0
Other Compensation	\$4,066	\$0	\$4,066	\$0	\$0	\$0	\$0
Related Benefits	\$2,241,862	\$0	\$2,241,862	\$0	\$0	\$0	\$0
Travel	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Operating Services	\$1,165,607	\$0	\$1,165,607	\$0	\$0	\$0	\$0
Supplies	\$148,961	\$0	\$148,961	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$29,322	\$0	\$29,322	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,306,796	\$0	\$1,306,796	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$106,269	\$106,269	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$100,209	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		1.0					
	\$8,587,381	\$106,269	\$8,693,650	\$0	\$0	\$0	\$0
POSITIONS							
Classified	66	0	66	0	0	0	0
Unclassified	2	0	2	0	0	0	0
FOTAL T.O. POSITIONS	68	0	68	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	68	0	68	0	0	0	0
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,196,043	\$78,269	\$1,274,312	\$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	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[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	\$

Page 5 BA-7 FORM (07/05/2022)

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

PROGRAM 1 NAME:

Museum

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
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	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	

### **BA-7 QUESTIONNAIRE**

#### **GENERAL PURPOSE**

1. This BA-7 will allow DCRT – Office of Museum to carryforward funds from FY 22-23 to FY 23-24 for three (3) vehicles.

Funding was approved by Act 397 of the 2023 Regular Session for \$28,000 for one vehicle. Due to limited selections and time limitation, we were unable to secure the two other vehicles and therefore the funds remain encumbered.

#### REVENUES

- 2. \$28,000 State General funds Direct through Act 397 of the 2023 Regular Session
- 4. \$78,269 Self-Generated revenue is generated from the rental of museum buildings, sale of admission tickets into the museums, sale of photo reproductions and catalogs, and royalties from books written by museum employees on museum collections.

#### **EXPENDITURES**

- 9. Funds were provided by Act 397 of the 2023 Regular Session. The encumbered obligations were calculated through LPAA.
- 11. Fund: 2630000000

Cost Center: 2631014000 G/L Account: 5710250 Amount: \$28,000

Fund: 2630000200

Cost Center: 2631014000 G/L Account: 5710250 Amount: \$78,269

### OTHER

Lt. Governor Billy Nungesser <u>bnungesser@crt.la.gov</u> 225-342-7009 Michael McKnight Deputy Assistant Secretary <u>mmcknight@crt.la.gov</u> 225-342-0958 Nancy Watkins Undersecretary <u>nwatkins@crt.la.gov</u> 225-342-8201

BA-7 SUPPORT INFORMATION Page

FY24 Carryforward Purchase Orders - Office of State Museum

susiness Area	Purchase Order	Vendor	* Gate of Encumbrance	Means of Finance	Total Carry Forward Amount
06-263	3000755433	Premier Jefferson Asian Imorts, LLC.	CCOC/ 7 1/ J	( ) L	
00.400	200077007	Premier Kia of Kenner	6/14/2023	ADCT.	\$40,424.00
56.263	2007757000	Premier Automotive Prod., LLC.	6000/60/3	( ( )	
207 00	2001212002	Premier Chrysler Jeep Dodge	0/22/2023	אַסגר	\$37,845.00
06-263	*			State General Fund	\$28,000.00
Total					\$106.269.00

\*\$28K in GF appropriated in Supplemental Bill HB560 of the Regular Session FY22-23

CARRY FORWARD

DEPARTMENT: Culture, Recreation &	Tourism		F	OR OPB US	SE ONLY		
AGENCY: Office of State Parks			OPB LOG NUM	BER	AGENDA NUMBER		
SCHEDULE NUMBER: 06-264			1 (0(0   CF2		CF21		
SUBMISSION DATE: July 13, 2023			Approval and Authority				
AGENCY BA-7 NUMBER: DCRT 264-24-	01						
HEAD OF BUDGET UNIT: Nancy Watkin	Approved by			2			
	113		Committe	e on th	e Budget		
TITLE: Undersecretary		****	20	ol.	. 1. 2		
SIGNATURE (Certifies that the information provided in knowledge):  May Watken	s correct and true to the bi	est of your D	ATE: BP	8/1	11/23		
MEANS OF FINANCING	CURREN	IT	ADJUSTME	NT	REVISED		
	FY 2023-2	024	(+) or (-)	772.00	FY 2023-202	24	
GENERAL FUND BY:	The State of the					NE .	
DIRECT	\$18	,956,994		\$594,998	\$19,5	51,992	
INTERAGENCY TRANSFERS	S	\$224,122		\$0	\$2	224,122	
FEES & SELF-GENERATED	\$19	,728,011		\$290,275	\$20,0	18,286	
Regular Fees & Self-generated	\$1,179,114			\$0	\$1,179,114		
Subtotal of Fund Accounts from Page 2	\$18,548,897		\$290,275		\$18,839,17		
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	\$5,910,990				\$5,910,990		
TOTAL	\$44,820,117		\$885,273		\$45,705,390		
AUTHORIZED POSITIONS	311		0		311		
AUTHORIZED OTHER CHARGES	6		0		6		
NON-TO FTE POSITIONS		0	0		0		
TOTAL POSITIONS		317	0		317		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:		1				2.00	
Parks and Recreation	\$44,820,117	317	\$885,273	0	\$45,705,390	317	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$44,820,117	317	\$885,273	0	\$45,705,390	317	

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY
AGENCY: Office of State Parks	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-264	
SUBMISSION DATE: July 13, 2023	
AGENCY BA-7 NUMBER: DCRT 264-24-01	ADDENDUM TO PAGE 1

Use this section for additional Dedi	icated Fund Accounts or Sta	atutory Dedications, if neede	d.	
The subtotal will automatically be t	ransferred to Page 1.			
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024	
GENERAL FUND BY:				
FEES & SELF-GENERATED				
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$18,048,897	\$290,275	\$18,339,172	
Poverty Point Reservoir Development Dedicated Fund Account (CT9A)	\$500,000	\$0	\$500,000	
SUBTOTAL (to Page 1)	\$18,548,897	\$290,275	\$18,839,172	
STATUTORY DEDICATIONS				
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	

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

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? Self Generated Funds(CT4) of \$290,276 is available to transfer from FY 2022-2023 to FY 2023-2024. A list of Purchase Orders with vendor information and amount is attached.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	i de la company				
DIRECT	\$594,998	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$290,275	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$885,273	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of State Parks to meet the FY 2022-2023 encumbered obligations for project fees.

Page 3

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 MIC	-YEAR BUDGET	ADJUSTME	:NT
1. Identify	y and explain the programmatic impacts (positive o	r negative) that will result	t from the approve	al of this BA-7.
There are	e no programmatic impacts.			
			ya er english	
this reque	lete the following information for each objective and est. (Note: Requested adjustments may involve re	visions to existing object	ives and performa	ince indicators
or creatio necessar	on of new objectives and performance indicators.  R v.)	depeat this portion of the	request form as o	tten as
OBJECTI	.,			
OBOLOTI				
-4		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2023-2024	(+) OR (-)	FY 2023-2024
	-			
	10 10		7	
There are  3. Briefly indicators recipients	CATION FOR ADJUSTMENT(S): Explain the necesse no adjustments.  If explain any performance impacts other than or in a second content of the co	addition to effects on obj	ectives and perfor	
4. If there	e are no performance impacts associated with this e no performance impacts associated with the BA-7		explain this lack o	f performance

Page 4 BA-7 FORM (07/05/2022)

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

PROGRAM 1 NAME: Parks and Recreations

TROOKAW TNAME.	T alks and ivec				· · · · · · · · · · · · · · · · · · ·		
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$18,956,994	\$594,998	\$19,551,992	\$0	\$0	\$0	\$0
Interagency Transfers	\$224,122	\$0	\$224,122	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,728,011	\$290,275	\$20,018,286	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,910,990	\$0	\$5,910,990	\$0	\$0	\$0	\$0
TOTAL MOF	\$44,820,117	\$885,273	\$45,705,390	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,985,934	\$0	\$14,985,934	\$0	\$0	\$0	\$0
Other Compensation	\$454,070	\$0	\$454,070	\$0	\$0	\$0	\$0
Related Benefits	\$8,977,605	\$0	\$8,977,605	\$0	\$0	\$0	\$0
Travel	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0
Operating Services	\$5,384,524	\$19,199	\$5,403,723	\$0	\$0	\$0	\$0
Supplies	\$2,720,941	\$64,800	\$2,785,741	\$0	\$0	\$0	\$0
Professional Services	\$67,667	\$0	\$67,667	\$0	\$0	\$0	\$0
Other Charges	\$7,816,647	\$510,999	\$8,327,646	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,874,812	\$0	\$2,874,812	\$0	\$0	\$0	\$0
Acquisitions	\$1,456,917	\$121,081	\$1,577,998	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$169,194	\$169,194	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$44,820,117	\$885,273	\$45,705,390	\$0	\$0	\$0	\$0
POSITIONS	V 1,020,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$10,100,000	-	40	40	
Classified	310	0	310	0	0	0	0
Unclassified	1	0	1				0
				0	0	0	0
TOTAL T.O. POSITIONS	311	0	311	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	317	0	317	0	0	0	0
*Dedicated Fund Accounts:	04.470.444.1			-			
Reg. Fees & Self-generated  Louisiana State Parks Improvement and Repair Fund	\$1,179,114 \$18,048,897	\$0 \$290,275	\$1,179,114 \$18,339,172	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
(CT4A)  Poverty Point Reservoir  Development Dedicated Fund	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Account (CT9A)	,320,000		+300,000		Ψ0		40
**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	\$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 1 NAME:

Parks and Recreations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$594,998	\$0	\$290,275	\$0	\$0	\$885,273
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	\$19,199	\$0	\$0	\$0	\$0	\$19,199
Supplies	\$64,800	\$0	\$0	\$0	\$0	\$64,800
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$510,999	\$0	\$0	\$0	\$0	\$510,999
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$121,081	\$0	\$0	\$121,08
Major Repairs	\$0	\$0	\$169,194	\$0	\$0	\$169,194
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$594,998	\$0	\$290,275	\$0	\$0	\$885,273
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	

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

 This BA-7 will allow the Office of State Parks to carryforward funds from FY 2022-2023 to FY 2023-2024 to pay for bona fide obligations (purchase orders) for project fees in FY 2022-2023. In addition, this BA-7 will carryforward funds appropriated in the Supplemental Bill HB560 Act 397 of the 2023 Regular Session.

#### REVENUES

- 2. State General Fund- This BA-7 will allow Office of State Parks to carry forward funds from FY 2022-2023 to FY 2023-2024 for obligations on purchase orders to complete Hurricane Ida repairs for several State Parks and obligations for Act 397 for Tunica Hills Preservation.
- 4. Self-Generated (CT4) This BA-7 will allow the Office of State Parks to carryforward funds from FY 2022-2023 to FY 2023-2024 for obligations on purchase orders for project fees. Funds are generated by day use passes and booking of cabins. The current fund balance is approximately \$5,982,974. The anticipated fund balance for FY 2023- 2024 if BA-7 is approved is \$19,929,826.

#### **EXPENDITURES**

- 10. Funds will be transferred from FY 2022-2023 into FY 2023-2024 for bona fide obligations into FY 2023-2024 and appropriated funds through Supplemental Bill HB560 Act 397 of the 2023 Regular Session.
- 11. Please see attached for object details.

#### OTHER

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

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

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

Vendor	Purchase Order#	PO Date	Fund	ਲ		Amount	Park	Reason not received during FY '23
Manchac Consulting Group	2000672310	3/2/2023	26400000000	5620064	s	10,999.00	Chicot State Park	Project extended to 6/13/24
Precision Elevator Co.	2000697499	10/13/2022	2640000000	5330008	ы	4,961.00		Group camp repairs are not Fontainebleau State Park completed from Hurricane Ida
P C Pump Services	2000753455	6/6/2023	2640000000	5330008	ıs	6,269.00	Bayou Segnette State Par	The project for this funding was not 6,269.00 Bayou Segnette State Park completed as of June 30th.
Precision Elevator Co.	2000697501	10/13/2022	2640000000	5330008	w	4,961.00	Fontainebleau State Park	Group camp repairs are not Fontainebleau State Park completed from Hurricane Ida
Bass Concrete	2000729864	3/6/2023	2640000000	5410016	w	64,800.00		The project for this funding was not completed as of June 30th.
Precision Elevator Co.	2000705012	11/15/2022	2640000000	5330008	S	3,008.00		meeting room repairs are not Fontainebleau State Park completed from Hurricane Ida
HB 560			2640000000	5620063	69	500,000.00	Tunica Hills	FY23 Supplemental bill
Glenn Lege Construction	2000740091	4/17/2023	26400CT400	5810003	U2	23,246.00	45 day   45 day   23,246.00   Palmetto Island State Park 6/30/23	45 day period did not end before rk 6/30/23
Mark Dunn Builders	2000658305	4/3/2023	26400CT400	5810003	c/s	1,000.00	Chemin-A-Haut State Par	The project for this funding was not 1,000.00 Chemin-A-Haut State Park completed as of June 30th.
Pivotal LLC	2000695631	10/6/2022	26400CT400	5810003	69	2,080.00	Fort Pike SHS	The project for this funding was not completed as of June 30th.
Hahn Interprises	2000723682	3/1/2023	26400CT400	5810003	69	23,500.00	Lake D'Arbonne State Par	The project for this funding was not 23,500.00 Lake D'Arbonne State Park completed as of June 30th.
Ayerdis Construction	2000717900	1/17/2023	26400CT400	5810003	69	23,300.00	Lake D'Arbonne State Par	The project for this funding was not 23,300,00 Lake D'Arbonne State Part completed as of June 30th.
Bayou Rapides Corp	2000742203	4/25/2023	26400CT400	5810003	69	30,296.00	Fort Jesup SHS	The project for this funding was not completed as of June 30th.
Standard Industrial Services	2000671045	7/12/2022	26400CT400	5810003	69	9,528.00	Sypremort Point State Par	The project for this funding was not 9,528.00 Cypremort Point State Parl completed as of June 30th.
John Deere Co	2000728307	2/28/2023	26400CT400	5710228	69	71,091.00	Grand Isle State Park	vendor could not deliver prior to 6/30/23
Bob Ladd & Assoc	2000753443	6/6/2023	26400CT400	5810003	69	6,328.00	Jimmie Davis State Park	vendor could not deliver prior to k 6/30/23
Disc Golf Designs	2000760909	6/29/2023	26400CT400	5810003	es	19,958.00	outh Toledo Bend State P	The project for this funding was not 19,958.00 outh Toledo Bend State Pa completed as of June 30th.
Carport Central Inc	2000751488	5/31/2023	26400CT400	5710275	69	24,995.00	Bogue Chitto State Park	vendor could not deliver prior to 6/30/23
Port Aggregates Inc	2000732804	3/16/2023	26400CT400	5810003	so	10,000.00	outh Toledo Bend State P	The project for this funding was not 10,000.00 outh Toledo Bend State Pa completed as of June 30th.
Carport Central Inc	2000755284	6/12/2023	26400CT400	5710275	es.	24,995.00	vendor vendor State Pa 6/30/23	vendor could not deliver prior to
Disc Golf Designs	2000760753	6/29/2023	26400CT400	5810003	69	19,958.00		The project for this funding was not Sam Houston State Park completed as of June 30th.
	Total				69	885,273,00		
						10.11		

**CARRYFORWARD** 

DEPARTMENT: Culture Recreation & T	ourism	a	F	OR OPB U	SE ONLY		
AGENCY: Office of Cultural Developme	ent		OPB LOG NUM	BER	AGENDA NUME	BER	
SCHEDULE NUMBER: 06-265	-		67		CF2	2	
SUBMISSION DATE: July 13, 2023			Approval and Authority				
AGENCY BA-7 NUMBER: DCRT-265-24-	01						
HEAD OF BUDGET UNIT: Nancy Watkin	7 0.1		Approved	by the .	Joint Legisla	tive	
	15		Commi	ttee on	the Budget		
TITLE: Undersecretary			-0		1.1.		
SIGNATURE (Certifies that the information provided is knowledge):  May Watkuns	s correct and true to the be	est of your	DATE: 38		11/23		
MEANS OF FINANCING	CURREN	IT	ADJUSTME	NT	REVISED	1153	
	FY 2023-2	024	(+) or (-)		FY 2023-20	24	
GENERAL FUND BY:		The state of	R. J. A. L. M. S. J.	The Land			
DIRECT	\$2	,490,714		\$26,243	\$2,	516,957	
INTERAGENCY TRANSFERS	\$2	,551,590		\$0		551,590	
FEES & SELF-GENERATED		802,230		\$0		302,230	
Regular Fees & Self-generated		\$802,230		\$0		\$802,230	
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	\$		
FEDERAL	\$3,037,116		\$0		\$3,037,116		
TOTAL	\$8	,881,650	\$26,243		\$8,907,89		
AUTHORIZED POSITIONS		33		0	33		
AUTHORIZED OTHER CHARGES		7	0				
NON-TO FTE POSITIONS		0		0	***	0	
TOTAL POSITIONS	100 100 1	40		0		40	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	tion of the same	to an a			Marine West		
Cultural Development	\$4,933,553	27	\$19,743	0	\$4,953,296	27	
Arts	\$2,999,124	7	\$0	0	\$2,999,124	7	
Administration	\$948,973	6	\$6,500	0	\$955,473	6	
Administration	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
4	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$8,881,650	40	\$26,243	0	\$8,907,893	40	

DEPARTMENT: Culture Recreation & Tourism	FOR OPB USE ONLY
AGENCY: Office of Cultural Development	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-265	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: DCRT-265-24-01	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 FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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 addition	al Program Names, if needed.
The subtotal will automatica	lly 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? All funds are General Fund Direct. This BA-7 will carry forward funds available in FY22-23 to FY 23-24 for the following expenditures:
- Contract agreement with the Foundation for Excellence in Louisiana Public Broadcasting for work done on behalf of CODIFIL.
- Contract agreement with Ozone Music Education Foundation as laid out in FY22 HB-1 page 48, line 21-23.
- 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
GENERAL FUND BY:					
DIRECT	\$26,243	\$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	\$26,243	\$0	\$0	\$0	\$0

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

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

These funds cannot be postponed as the vendors are continuing to supply service to the state of Louisiana that will be completed this 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 payments have been made towards this BA-7

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

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

There are no programmatic impacts that will result from the approval of this BA-7.

OBJECTIVE:

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.)

급		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
7		FY 2023-2024	(+) OR (-)	FY 2023-2024
			7	

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There are no adjustments.

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

There are no performance impacts that will effect objectives or performance indicators 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.

There are no performance impacts associated with this BA-7.

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 of failure associated with this BA-7.

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

PROGRAM 1 NAME: Cultural Development

PROGRAM 1 NAME:	Cultural Develo	pment					
I was the restart to the later	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$1,545,523	\$19,743	\$1,565,266	\$0	\$0	\$0	\$0
Interagency Transfers	\$435,931	\$0	\$435,931	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$801,730	\$0	\$801,730	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,150,369	\$0	\$2,150,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,933,553	\$19,743	\$4,953,296	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,406,717	\$0	\$1,406,717	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$776,521	\$0	\$776,521	\$0	\$0	\$0	\$0
Travel	\$23,585	\$0	\$23,585	\$0	\$0	\$0	\$0
Operating Services	\$86,803	\$0	\$86,803	\$0	\$0	\$0	\$0
Supplies	\$21,320	\$0	\$21,320	\$0	\$0	\$0	\$0
Professional Services	\$4,178	\$0	\$4,178	\$0	\$0	\$0	\$0
Other Charges	\$2,544,477	\$19,743	\$2,564,220	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$54,459	\$0	\$54,459	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,933,553	\$19,743	\$4,953,296	\$0	\$0	\$0	\$0
POSITIONS	V11,000,000		V-1,000,1200	40	4.1	**	40
Classified	19	0	40	0	0	0.1	0
Unclassified	2	0	19	0	0	0	0
The Control of the Co			2				0
TOTAL T.O. POSITIONS	21	0	21	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	27	0	27	0	0	0	0
*Dedicated Fund Accounts:	¢904 720 l	en	\$904.720	60	eo.I	60	60
Reg. Fees & Self-generated [Select Fund Account]	\$801,730 \$0	\$0 \$0	\$801,730 \$0	\$0 \$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] [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
[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 1 NAME: <u>Cultural Development</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$19,743	\$0	\$0	\$0	\$0	\$19,743
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	\$19,743	\$0	\$0	\$0	\$0	\$19,743
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	\$19,743	\$0	\$0	\$0	\$0	\$19,743
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME: Arts

PROGRAM 2 NAME:	Arts		3,44				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECT	IONS
WEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$91,638	\$0	\$91,638	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,020,239	\$0	\$2,020,239	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$886,747	\$0	\$886,747	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,999,124	\$0	\$2,999,124	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$500,605	\$0	\$500,605	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$277,891	\$0	\$277,891	\$0	\$0	\$0	\$0
Travel	\$10,554	\$0	\$10,554	\$0	\$0	\$0	\$0
Operating Services	\$58,346	\$0	\$58,346	\$0	\$0	\$0	\$0
Supplies	\$5,014	\$0	\$5,014	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$1,916,243	\$0	\$1,916,243	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$229,971	\$0	\$229,971	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,999,124	\$0	\$2,999,124	\$0	\$0	\$0	\$0
	\$2,555,124	40	\$2,939,124	\$0	\$0	40	30
POSITIONS		- 1		- 1			
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$500	\$0	\$500	\$0	\$0	\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 2 NAME: Arts

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

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

PROGRAM 3 NAME: Administration

PROGRAM 3 NAME:	Administration						
	CHODENT	BEOLIECTED	DEVICED	4 D II	ISTNENT OUT	TAR REALECTION	ONE
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	F1 2023-2024	ADJUSTMENT	F1 2023-2024	F1 2024-2025	F1 2025-2026	F1 2020-2021	F1 2021-2020
Direct	\$853,553	\$6,500	\$860,053	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,420	\$0	\$95,420	\$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	\$948,973	\$6,500	\$955,473	\$0	\$0	\$0	\$0
	\$340,373	\$0,500	ψ305,475	\$0	30	<b>\$0</b>	40
EXPENDITURES:	0000 117			**		<b>4</b> - 1	
Salaries	\$338,417	\$0	\$338,417	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$232,848	\$0	\$232,848	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	\$0	\$0	\$0	\$0
Operating Services	\$17,374	\$0	\$17,374	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$38,749	\$6,500	\$45,249	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$311,543	\$0	\$311,543	\$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	\$948,973	\$6,500	\$955,473	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	5	0	5	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	6	0	6	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:		60.1		221	an I	m= 1	-
[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
[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 3 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$6,500	\$0	\$0	\$0	\$0	\$6,500
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	\$6,500	\$0	\$0	\$0	\$0	\$6,500
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	\$6,500	\$0	\$0	\$0	\$0	\$6,500
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 QUESTIONNAIRE**

### **GENERAL PURPOSE**

- 1. This BA-7 will carry forward funds available in FY22-23 to FY 23-24 for the following expenditures:
  - Contract agreement with the Foundation for Excellence in Louisiana Public Broadcasting for work done on behalf of CODIFIL.
  - Contract agreement with Ozone Music Education Foundation as laid out in FY22 HB-1 page 48, line 21-23.

#### **REVENUES**

2 Total State General Funds (Direct) requested is \$ 26,243

\$ 19,743 - Included on this BA-7. This request will allow the Office of Cultural Development to carry forward funds from FY2022-2023 to FY2023-2024 for a grant agreement entered into in FY2022-2023 with Ozone Music Education Foundation and meets the requirements as appropriated with House Bill 1 of the regular session of Fiscal year 2022-2023

\$ 6,500 – Included on this BA-7. This request will allow the Office of Cultural Development to carry forward funds from FY2022-2023 to FY2023-2024 for a contract agreement entered into with Foundation for Excellence in LPB. This agreement meets the requirements as appropriated with House Bill 1 of the Regular Session of Fiscal Year 2021-2022.

#### **EXPENDITURES**

9. The amount requested was derived by obtaining the remaining balance on the appropriate grant purchase Orders after all payments were made for fiscal year 2023.

Funds that were obligated in FY2021-2022 will be transferred into FY2022-2023 to provide funding for obligations entered into during the 2017-2018 and 2020-2021 fiscal years.

11.

LaGov Coding									
Fund	Cost Center	G/L	Amount	MOF					
2650000000	2651037500	5610003	\$19,743	State General Fund					
2650000000	2653017800	5610003	\$ 6,500	State General Fund					

Total: \$26,243

#### <u>OTHER</u>

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

FY24 Carryforward Purchase Orders - Office of Cultural Development

			_	
Total Carry Forward Amount	\$19,743.00	\$6,500.00		\$26,243.00
Means of Finance	State General Fund	State General Fund		
- Date of Encumbrance	2/3/2023	11/28/2022		
Section Vendors	Ozone Music Education Foundation	Foundation for Excellence in Louisiana Public Broadcasting		
Purchase Order	2000722391	2000671432		
E Business Area	06-265	06-265		Total

DEPARTMENT: Culture, Recreation &	FOR OPB USE ONLY					
AGENCY: Tourism	OPB LOG NUM	BER	AGENDA NUMBER			
SCHEDULE NUMBER: 06-267	(08	CF a3	5			
SUBMISSION DATE: July 13, 2023			Approval and Authority			
AGENCY BA-7 NUMBER: 267- 24- 1						
HEAD OF BUDGET UNIT: Nancy Watki	Approved b	y the J	oint Legislat	ive		
TITLE: Undersecretary	Commi	ttee on	the Budget			
SIGNATURE (Certifies that the information provided it		and of cours	20	d	(	
knowledge): A ancy Watkins	s correct and true to the L	est of your	DATE: BQ	8/11	123	
MEANS OF FINANCING	CURREN	T	ADJUSTME	NT	REVISED	
	FY 2023-2	024	(+) or (-)		FY 2023-20	24
GENERAL FUND BY:						
DIRECT	\$1	,001,896		\$0	\$1,0	01,896
INTERAGENCY TRANSFERS		\$43,216		\$0		43,216
FEES & SELF-GENERATED	\$31	,107,134		\$335,738		42,872
Regular Fees & Self-generated		31,107,134		\$335,738		,442,872
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$9,000,000		\$0		\$9,000,	
Major Events Incentive Fund (CTB)	\$9,000,000			\$0		9,000,000
[Select Statutory Dedication]	3		\$0		\$	
Subtotal of Dedications from Page 2	\$0			\$0		
FEDERAL	\$100,000		\$273,897		\$373	
TOTAL	\$41,252,246		\$609,635		\$41,8	361,881
AUTHORIZED POSITIONS		75		0		75
AUTHORIZED OTHER CHARGES		1		0		
NON-TO FTE POSITIONS				0	-	0
TOTAL POSITIONS		76		0		76
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:				ME THE		No.
Administration	\$2,555,223	7	\$0	0	\$2,555,223	7
Marketing	\$34,340,118	18	\$609,635	0	\$34,949,753	18
Welcome Centers	\$4,356,905	51	\$0	0	\$4,356,905	51
VVelocitie Gentard	\$0	0	\$0	0	\$0	0
	\$0		\$0			-
		0		0	\$0	0
1,000	\$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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$41,252,246	76	\$609,635	0	\$41,861,881	76

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY
AGENCY: Tourism	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 06-267	
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 267- 24- 1	ADDENBUM 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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			er (200. N. J. Station S. H. L.)
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 Tourism Promotion District (CT3)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.

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

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

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

This BA-7 request is to carry-forward self-generated funds and federal budget authority from FY '23 to FY '24. The self-generated funds are a continuation of the attractions recovery grant and the federal grants are:

Birding Trail - CFDA #11.307 - Dept. of Commerce Economic Adjustment Program

Civil Rights Markers - CFDA #15.904 - Dept. of Interior National Parks Service Historic Presentation Funds Grant International Market Expansion - CFDA #11.112 Dept. of Commerce Market Development Cooperator Program

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
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$335,738	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$273,897	\$0	\$0	\$0	\$0
TOTAL	\$609,635	\$0	\$0	\$0	\$0

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

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

These are FY '23 obligations being requested for consideration to carry-forward into FY '24. Funds have been allocated in FY '23.

This budget authority is associated with three, multi-year federal grant awards with federally defined periods of performance and elgibility.

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.

These two year attractions grants were awarded in FY '23 and expenditures have been made toward them. This request is to carry forward funding to continue with recovery. Grant terms are through June 30, 2024.

Federal grants were awarded in FY '21, FY '22, and FY '23 and expenditures have been made toward all of them. This request is to carry forward budget authority to receive federal funds as progress continues toward federally approved objectives.

#### 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 enable the Office of Tourism to meet bona-fide prior year obligations and continue to receive federal funding for federally approved objectives.

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.)

-1		PERF	ORMANCE STAN	IDARD
PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
	FY 2023-2024	(+) OR (-)	FY 2023-20	
				1
			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?)

No quantifiable direct correctations to performance indicators.

OBJECTIVE:

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

Although these items will ultimately positively impact performance indicators, quantifying the impact of these niche items on performance indicators is unattainable.

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

Indeterminate however the requested items for consideration include 1) marketing assistance to LA attractions; 2) revitalization of the statewide birding trail; 3) placement of civil rights markers throughout the state; and 4) international marketing/representation expansion. Failure to approve would adversely impact these programs.

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

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	IONS	
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$501,896	\$0	\$501,896	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$24,695,006	\$335,738	\$25,030,744	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,000,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$100,000	\$273,897	\$373,897	\$0	\$0	\$0	\$0
TOTAL MOF	\$34,340,118	\$609,635	\$34,949,753	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,138,164	\$0	\$1,138,164	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$620,433	\$0	\$620,433	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,512,919	\$0	\$4,512,919	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$12,418,434	\$0	\$12,418,434	\$0	\$0	\$0	\$0
Other Charges	\$10,485,920	\$609,635	\$11,095,555	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,975,383	\$0	\$4,975,383	\$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	\$34,340,118	\$609,635	\$34,949,753	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	18	0	18	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	19	0	19	0	0	0	0
Dedicated Fund Accounts:					<u> </u>		
Reg. Fees & Self-generated	\$24,695,006	\$335,738	\$25,030,744	\$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:  Major Events Incentive Fund							
(CTB)	\$9,000,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[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 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$335,738	\$0	\$273,897	\$609,635
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	\$335,738	\$0	\$273,897	\$609,635
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	\$335,738	\$0	\$273,897	\$609,635
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
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	0	0
TOTAL POSITIONS	0	0	0	0	0	C

### **BA-7 QUESTIONNAIRE**

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

#### **GENERAL PURPOSE**

1. This BA-7 is requesting approval to 1) carry-forward funding from FY '23 to FY '24 providing for existing, bona-fide obligations and 2) carry-forward federal budget authority from FY '23 to FY '24. The federal authority will allow Tourism to continue to receive federal reimbursement for three federal grants related to the Louisiana Birding Trail, Louisiana Civil Rights Trail, and expansion of foreign markets in Madrid, Spain; Milan, Italy; and Mumbai, India.

#### **REVENUES**

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

#### 4. If Self-Generated Revenues

- Funding provided by R.S. 51:1286 that provides for a sales and use tax be directed to the Office of Tourism for marketing and promotion of the State.
- Annual funding subject to adopted REC forecast and subsequent legislative appropriation to the agency
- Legislative appropriation for FY 2023-2024 is \$31,107,134.

#### 7. If Federal Revenues

Birding Trail - revitalization of the Louisiana Birding Trail

- Grant awarded per CFDA 11.307 Dept. of Commerce Economic Adjustment Program
- 80% Federal 20% State (Fees & Self-Generated)
- Grant Balance = \$172,344
- · Grant term through December 2023 unless extended

#### Civil Rights Markers - fabrication and placement of civil rights markers

- Grant awarded per CFDA 15.904 Dept. of Interior National Parks Service Historic Preservation Fund
- 80% Federal 20% State (Fees & Self-Generated)
- Grant Balance = \$10,931
- · Grant term through September 2023 unless extended

#### International Market Expansion - marketing efforts in foreign markets

- Grant awarded per CFDA 11.112 Dept. of Commerce Market Development Cooperator Program
- 33% Federal 66% State (Fees & Self-Generated)
- Grant Balance (year 1) = 90,622
  - o Funding for year 2 \$100,000 (currently appropriated per Act 447 of the 2023 Regular Session)
  - Funding for year 3 \$100,00
- · Grant term through September 2025 unless extended

#### **EXPENDITURES**

- 9. Anticipated expenditures are based upon bona-fide obligations on supplied purchase contracts as well as federally approved expenditures related to the specific objectives/outcomes of the three aforementioned grant awards.
- 11. Provide object details as part of explanation.

Program	Fund	Cost Center	LaGov G/L	Amount	LaGov Grant
200	2670000200	2672038700	5610003	\$335,738	
200	2670000600	2672028613	5620064	\$172,344	U2670002.2123
200	2670000600	2672028613	5620064	\$ 10,931	U2670003.2123
200	2670000600	2672028613	5620064	\$ 90,622	U2670004.2225

### **OTHER**

12. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov Nancy Watkins, Undersecretary Doug Bourgeois, Asst. Secretary dbourgeois@crt.la.gov 225-342-7009 225-342-8201 225-342-8100

 Agency
 267

 Program
 200

 Fund
 2670000200

 FY Roll
 Yes

 Cost Center
 2672038700

#### LOUISIANA OFFICE OF TOURISM CARRY-FORWARD REQUEST (FY '23 to FY '24) July 6, 2023

				Sum of Acct Line	Sum of Invoice	Sum of Acct	
G/L Account	PO Number	Supplier Name	Item Description	Value*	Receipt Amt	Remain Enc	Enc Date
5610003	2000727281	WILD BUSH FARMS LLC	MARKETING/ADVERTISING	10,000.00	1,320.21	8,679.79	2/15/2023
	2000727283	YELLOWFIN DISTILLERY LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000727285	MERRYVILLE HISTORIAL SOCIETY &	MARKETING/ADVERTISING	2,000.00	1,000.00	1,000.00	2/15/2023
	2000727286	ABBEVILLE CULTURAL & HISTORICA	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000728051	TERREBONNE HISTORICAL & CULTURAL	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/22/2023
	2000728054	OLD STATE CAPITOL FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000728139	BIENVENUE MON AMI LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000730717	LRB LLC	MARKETING/ADVERTISING	10,000.00	4,600.00	5,400.00	3/2/2023
	2000730720	LAKE HOUSE PRODUCTIONS LLC	MARKETING/ADVERTISING	9,954.00	1,418.32	8,535.68	2/22/2023
	2000730722	NEW IBERIA MUSEUM FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/2/2023
	2000731671	BEAUREGARD PARISH POLICE JURY	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/28/2023
	2000732114	ZIP NOLA LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/24/2023
	2000732115	OLD STATE CAPITOL FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732116	ACADIAN HRTG AND CULTURE FNDTN INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732117	IMPERIAL CALCASIEU MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/2/2023
	2000732916	KNOCK KNOCK CHILDREN'S MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732917	BAYOU TERREBONNE DISTILLERS LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732918	FRIENDS OF THE DELTA MUSIC MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732919	WEST BATON ROUGE MUSEUM	MARKETING/ADVERTISING	10,000.00	0.00	10,000.00	3/13/2023
	2000732922	BRIMSTONE HISTORICAL SOCIETY	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732923	LAUREL VALLEY TOURS LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732927	LAKE END RENTALS LLC	MARKETING/ADVERTISING	9,620.00	4,520.00	5,100.00	3/23/2023
	2000733598	SEVEN THREE DISTILLING CO	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000733610	BAYOU GAMES INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000733611	łana m houlihan	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000734011	ST BERNARD PARISH GOV	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000735110	BEYOND THE BAYOU TOURS	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/15/2023
	2000735116	8AYOU ADVENTURE	MARKETING/ADVERTISING	10,000.00	1,477.03	8,522.97	3/15/2023
	2000735119	ATELIER DE LA NATURE	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/24/2023
	2000736967	LOUISIANA CHILDREN'S MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000736983	ARTS & HUMANITIES COUNCIL FOR	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000736985	BURNSIDE PLANTATION LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/15/2023
	2000737823	CITY OF OPELOUSAS	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000737824	LOUISIANA MILITARY HALL OF	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000739607	AUDUBON NATURE INSTITUTE INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000739608	GREENWOOD GATOR FARM & TOURS LLC	MARKETING/ADVERTISING	9,500.00	1,000.00	8,500.00	4/4/2023
	2000741824	FRIENDS OF EDWARD DOUGLASS WHITE	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000743978	VERNON PARISH TOURISM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/20/2023
	2000749027	DEGAS HOUSE LLC	MARKETING/ADVERTISING	10,000.00	0.00	10,000.00	4/4/2023
<b>Grand Total</b>				381,074.00	45,335.56	335,738.44	

CARRYFORWARD

DEPARTMENT: DOTD		FOR OPB USE ONLY						
AGENCY: ENGINEERING AND OPER	ATIONS		OPB LOG NUM	MBER	AGENDA NUME	BER		
SCHEDULE NUMBER: 07-276			38		CFa	4		
SUBMISSION DATE: 07/13/2023			Approval and Authority			Acadal Se		
AGENCY BA-7 NUMBER: 1			Approved by the Joint Legislative Committee on the Budget					
HEAD OF BUDGET UNIT: Don C. Joh	nson							
TITLE: Undersecretary			100					
SIGNATURE (Certifies that the information provided knowledge):	s correct and true to the b	est of your	DATE: BP 8/11/23					
MEANS OF FINANCING	CURRE	TV	ADJUSTM	ENT	REVISED	) "		
V	FY 2023-2	024	(+) or (-	)	FY 2023-20	24		
GENERAL FUND BY:					1 2020-2024			
DIRECT	\$15	,915,000	\$2	8,078,004	\$43,	993,004		
INTERAGENCY TRANSFERS	\$50	,846,516	\$2	0,500,000		346,516		
FEES & SELF-GENERATED		\$29,816,370		2,211,992		028,362		
Regular Fees & Self-generated	\$28,655,910			\$12,211,992		0,867,902		
Subtotal of Fund Accounts from Page 2	\$1,160,4		\$0			1,160,460		
STATUTORY DEDICATIONS	\$558,359,572		\$16,914,079		\$575,273,651			
TTF-Federal (54N)	\$164,907,507			\$2,448,197	\$167,355,704			
TTF-Regular (54P)	\$387,310,065			\$14,465,882	\$40	1,775,947		
Subtotal of Dedications from Page 2		\$6,142,000		\$0	\$6,142,			
FEDERAL	\$30,612,163			\$0	\$30,0	612,163		
TOTAL	\$685,549,621		\$77,704,075		\$763,253,696			
AUTHORIZED POSITIONS		4,118		0		4,118		
AUTHORIZED OTHER CHARGES		0	0			0		
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS		4,118		0	4,118			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Engineering	\$132,213,794	549	\$0	0	\$132,213,794	549		
Office of Planning	\$63,181,517	76	\$4,984,950	0	\$68,166,467	76		
Operations	\$480,068,753	3,469	\$52,219,125	0	\$532,287,878	3,469		
Aviation	\$2,525,206	12		0	\$2,525,206	12		
Office of Multimodal Commerce	\$7,560,351	12	\$20,500,000	0				
Office of Mattimodal Commerce	\$0	0	\$0	0	\$0	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		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$685,549,621	4,118	\$77,704,075	0	\$763,253,696	4,118		

DEPARTMENT: DOTD	FOR OPB USE ONLY
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 07-276	
SUBMISSION DATE: 07/13/2023	ADDENDURIES DAGES
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. CURRENT **ADJUSTMENT REVISED** MEANS OF FINANCING FY 2023-2024 (+) or (-) FY 2023-2024 **GENERAL FUND BY:** FEES & SELF-GENERATED Right-of-Way Permit Processing \$430,000 \$0 \$430,000 Dedicated Fund Account (HW3A) Louisiana Bicycle and Pedestrian Safety \$0 \$5,870 \$5,870 Fund Account (P37A) LTRC Transportation Training and \$724,590 \$0 \$724,590 Education Center Fund Account (HWAA) \$0 \$1,160,460 \$1,160,460 SUBTOTAL (to Page 1) STATUTORY DEDICATIONS State Highway Improvement Fund (HW9) \$5,000,000 \$0 \$5,000,000 New Orleans Ferry Fund (HWF) \$1,140,000 \$0 \$1,140,000 Louisiana Highway Safety Fund (P35) \$2,000 \$0 \$2,000 \$0 \$0 \$0 [Select Statutory Dedication] [Select Statutory Dedication] \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$6,142,000 \$0 \$6,142,000

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

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?

State General Fund for bona fide obligations

Interagency Transfers for bona fide obilgations

Self-Generated for bona fide obligations

TTF-Federal for bona fide obligations

TTF-Regular for bona fide obligations

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
GENERAL FUND BY:					
DIRECT	\$28,078,004	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$20,500,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$12,211,992	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$16,914,079	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,704,075	\$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.

These are outstanding obligations from the previous fiscal year.

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

This is not an after the fact BA-7.

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

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

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

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

<sub>77</sub>		PERFORMANCE STANDARD				
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
17		FY 2023-2024	(+) OR (-)	FY 2023-2024		

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 that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

OBJECTIVE:

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

THE POOR CONTRACTOR OF THE PARTY OF THE PART	CURRENT	REQUESTED	REVISED	LDA	USTMENT OUTY	EAR PROJECTI	ONS COMMON
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2026	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,500,000	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,060,000	\$0	\$1,060,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,852,807	\$2,036,753	\$3,889,560	\$0	\$0	\$0	\$0
Statutory Dedications **	\$30,748,038	\$2,448,197	\$33,196,235	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,020,672	\$0	\$27,020,672	: \$0	\$0	\$0	\$0
TOTAL MOF	\$63,181,517	\$4,984,950	\$68,166,467	\$0	\$0	\$0	\$0
EXPENDITURES:	овла за в во очени виде и очен в на основа основа	de la linea, dant il lene, el reter un escretamente sesso	bes ခရစ စေပေး မေသ လည်းအေး (မှ မြောင်း) (၂၅) / (များ	anemena (negni est san é a son secuar es	e Busidas Bida   Badi am selegiornos garrise peren		ecococido austribusos de presentante la presenta
Salaries	\$6,326,758	\$0	\$6,326,758	\$0	\$0	\$0	\$0
Other Compensation	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0
Related Benefits	\$3,944,645	\$0	\$3,944,645	\$0	\$0	\$0	\$0
Travel	\$314,196	\$0	\$314,196	\$0	\$0	\$0	\$0
Operating Services	\$464,942	\$0	\$464,942	\$0	\$0	\$0	\$0
Supplies	\$122,936	\$0	\$122,936	\$0	\$0	\$0	\$0
Professional Services	\$11,825,810	\$2,948,197	\$14,774,007	\$0	\$0	\$0	\$0
Other Charges	\$35,034,816	\$2,036,753	\$37,071,569	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,980,414	\$0	\$4,980,414	\$0	\$0	\$0	\$0
Interagency Transfers	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Acquisitions	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$63,181,517	\$4,984,950	\$68,166,467	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	Φ00, 101, 311	morananian magaganean ananananan	AOO' 100'-401	озаприяминенальнаразіннями наспол	ระคา ภาครูว่า ออัก คอาวออัวราคา จะทำ อาจับบารักษาก	WARNING STATES OF THE PROPERTY	Migdlesh songet Lebess aptelmost Helessassississer metricen.
POSITIONS							
Classified	73	0	73	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	76	0	76	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	-0	. 0	0	. 0	0	0
TOTAL POSITIONS	76	O	76	0	0	0	O
*Dedicated Fund Accounts:			X-100-000-000-000-000-000-000-000-000-00				
Reg. Fees & Self-generated	\$1,846,937	\$2,036,753	\$3,883,690	\$0	\$0	\$0	\$0
Louislana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (54N)	\$26,744,664	\$2,448,197	\$29,192,861	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$4,003,374	\$0	\$4,003,374	\$0	\$0 \$0	\$0 60	\$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
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$C
francour estructures à reconscientes il	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME:

Planning

RODORDEN LENGTHOUS AR SHOUND HE ROUS DURANT ROUS AND SHOULD SHOULD HE THE WHITE ROUND HE SHOULD SHOULD SHOULD HE SHOULD S	en placenteren de en en menoran de en	I NO DOBRACIO SI SUBSECCIO FRANCISTA (REVINUACIO).	Fees & Self-	ren area area hea sepera pengarkapan pengaran katan kelan A	na son en en especial de la periodica de la presención de la presención de la presención de la presención de l La properción de la presención	onequeathuseurcus en collegorira no for no
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$500,000	\$0	\$2,036,753	\$2,448,197	\$0	\$4,984,950
EXPENDITURES:	STEED TO STE	= 10 to 500 0 500 0 0 0 51 11 10 11 10 10 10 10 10 10 10 10 10 10	O DE CENTRO EN LA CAMPANA DE LA CAMPANA DE C	Cost Direct Cost Cost Cost Cost Cost Cost Cost Cos	SEED COSSOME AND COST OF THE PROPERTY OF THE P	DOCUMENT DESIGN OF DESIGN OF A CHARLES STREET, WE LEE
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	\$500,000	\$0	\$0	\$2,448,197	\$0	\$2,948,197
Other Charges	\$0	\$0	\$2,036,753	\$0	\$0	\$2,036,753
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	\$500,000	\$0	\$2,036,753	\$2,448,197	\$0	\$4,984,950
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	на и повет пресе поговорить принясильно выполе зесте в по	е а по све о под во све о оста о о	40000000000000000000000000000000000000	eodischends sedenhabil beek soo Theisenbar	нолеол соорда россония при осооска ди осо	6085520588888888888888888888888888888888
Classified	73	0	0	0	0	73
Unclassified	3	0	0	0	0	3
TOTAL T.O. POSITIONS	76	0	0	0	0	76
Other Charges Positions	0	0	0	0	.0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	76	0	0	0	0	76

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

PROGRAM 3 NAME: Operations

PROGRAM 3 NAME:	Operations	MARKA LALA	a the hand and the literature and knowledge				
ระบบได้เลย เหมาะของเลย เกลา เกลา เกลา เกลา เกลา เกลา เกลา เกลา	CURRENT	REQUESTED	REVISED	Constitution And	USTMENT OUT	FAR PROJECT	IONS DE ASSESSATION
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					*		
Direct	\$8,415,000	\$27,578,004	\$35,993,004	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,250,000	\$0	\$4,250,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$24,030,283	\$10,175,239	\$34,205,522	\$0	\$0	\$0	\$0
Statutory Dedications **	\$441,871,118	\$14,465,882	\$456,337,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$0
TOTAL MOF	\$480,068,753	\$52,219,125	\$532,287,878	\$0	\$0	\$0	\$0
EXPENDITURES:	adilitythangum na ddingbad vi abrighh myl beg ge		ร้องระจานกะคล ขดสสส คระบุคก ของสุด กระบุคก น้ำ	- รอดและเลยนักราก แรกสุดตัวมีสุดตัวและ สุดตาก	у уу изими и орган подаруж үе анализм үч и орган	NAMES OF SECURE OF SECURITIES	the braining is a second control of the seco
Salaries	\$194,918,985	\$0	\$194,918,985	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$129,392,837	\$0	\$129,392,837	\$0	\$0	\$0	\$0
Travel	\$2,266,654	\$0	\$2,266,654	\$0	\$0	\$0	\$0
Operating Services	\$17,465,578	\$0	\$17,465,578	\$0	\$0	\$0	\$0
Supplies	\$37,043,839	\$2,028,739	\$39,072,578	\$0	\$0	\$0	\$0
Professional Services	\$4,255,000	\$725,890	\$4,980,890	\$0	\$0	\$0	\$0
Other Charges	\$38,386,403	\$4,210,762	\$42,597,165	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,151,643	\$1,413,560	\$29,565,193	\$0	\$0	\$0	\$0
Acquisitions	\$27,891,700	\$43,840,184	\$71,731,884	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	so	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$480,068,753	\$52,219,125	\$532,287,878	\$0	\$0	\$0	\$0
POSITIONS	างออกสหารอากาแหลวานกรองแหม่อยจากการขึ้นที่กระมา	กรองสุดอากอากสุดกองกักรองรับอยัง อันจะ	ध्य क्रांडक प्रदेशक एवं क्रेंच्या स्वता (११ क्या १ मा सक्षेत्र तेम क्रांच ते व	<u> กรครักยะเลนิดที่รอดสดตรมใดสดสดงของของข่องใดส</u>	อมคราคสอธกระแบบอาสสบสบบัญนะและสอง	жэвсэ өсгөө эйн охоордин оролонгуулгаал	eyenskirkeriddinaster II waterdawd ab daedd ab da
Classified	3,462	0	3,462	0	0	0	0
	7	0	7	0	0	0	0
Unclassified					0	0	
TOTAL T.O. POSITIONS	3,469	0	3,469	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	3,469	0	3,469	. 0	0	0	О
*Dedicated Fund Accounts:	404,000,000	640 475 000	**************************************		dr.	- ma	T
Reg. Fees & Self-generated [Select Fund Account]	\$24,030,283 \$0	\$10,175,239 \$0	\$34,205,522 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:	त्रवणकार्यो (शाक्षताक्षणकारकारकारकारकारकारकारकारकार ।शासका ॥	UNERT EURE EINE EERSTEUN (* 12. BESTART, MANS EURE EUR				2000-00-00-00-00-00-00-00-00-00-00-00-00	.•
TTF-Federal (54N)	\$94,545,067	\$0	\$94,545,067	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$341,186,051	\$14,465,882	\$355,651,933	\$O_	\$0	\$0	\$0
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000	\$0	\$0	\$0	\$0
State Highway Improvement Fund (HW9)	\$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] [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 3 NAME:

Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$27,578,004	\$0	\$10,175,239	\$14,465,882	\$0	\$52,219,125
EXPENDITURES:			and the second s	•		
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	\$1,405,000	\$0	\$0	\$623,739	\$0	\$2,028,739
Professional Services	\$0	\$0	\$0	\$725,890	\$0	\$725,890
Other Charges	\$500,000	\$0	\$0	\$3,710,762	\$0	\$4,210,762
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$1,413,550	\$0	\$1,413,550
Acquisitions	\$25,673,004	\$0	\$10,175,239	\$7,991,941	\$0	\$43,840,184
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,578,004	\$0	\$10,175,239	\$14,465,882	\$0	\$52,219,125
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	100000100 401301-0010010010010010010010010010010010010	Penarati อัง - 1	воем в посторующий под посторующий и под посторующий и под посторующий и посторующий	es (in 10746 única a 2000 a Carres paso a a 2007 ac	37-57-42 POD4-8-4-4-101-8-50-8-50-2-2-50-2-2-5-5-	LONDICATION ACCOUNTS OF THE PROPERTY OF THE PR
Classified	3,462	0	0	0	0	3,462
Unclassified	7	0	0	0	0	7
TOTAL T.O. POSITIONS	3,469	0	0	0	0	3,469
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	3,469	0	0	0	0	3,469

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

PROGRAM 5 NAME: Multimodal Commerce

PROGRAM 5 NAME:	Multimodal Cor	mmerce		and the second s			
Santal and the scale that he made to be a superior and the sum and the sum of	CURRENT	REQUESTED	REVISED	LDA	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:		anne di manadi na di S					
Direct	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$20,500,000	\$20,500,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,287,236	\$0	\$2,287,236	\$0	\$0 .	\$0	\$0
FEDERAL FUNDS	\$273,115	\$0	\$273,115	\$0	\$0	\$0	\$0 \$0
TOTAL MOF	\$7,560,351	\$20,500,000	\$28,060,351	\$0	\$0	\$0	φ0 <b>\$0</b>
MOOD AND THE RAY HIS DESCRIPTION OF THE PROPERTY OF THE PROPER	мыни валосила повилавила эт чосопили и	onestronion dell'ambandamento	ψ20,000,001 	· ····································	qV nucurisint:ntan+casan mesa trassyvant	WU	- sance markengengenes os unathibidados
EXPENDITURES:					<del> </del>		
Salaries	\$1,184,122	\$0	\$1,164,122	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$601,229	\$0	\$601,229	\$0	\$0	\$0	\$0
Travel	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Operating Services	\$90,850	\$0	\$90,650	\$0	\$0	\$0	\$0
Supplies	\$15,850	\$0	\$15,850	\$0	\$0	\$0	\$0
Professional Services	\$618,500	\$0	\$618,500	\$0	\$0	\$0	\$0
Other Charges	\$5,000,000	\$20,500,000	\$25,500,000	\$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	\$7,560,351	\$20,500,000	\$28,060,351	\$0	\$0	\$0	\$0
n-nev-saliu persensassassassassassassassassassassassassas	omeronness en concentración de colo la residente en colo	deletr inthetextrinais nivellancen deleceranoneau	nnon eogra-egyirine annaan eesan san sa	9000 600 da a a a a a a a a a a a a a a a a a	000 000 50 60 000 000 60 00 60 00 00 00 00 00 00	CBECODE: S&Jessemerancape amangeur	YYDD DOORDD DOOR OO SO FOR AND USE AND
POSITIONS	4.4						
Classified	11	0	11	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	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	12	0	12	0	0	C	0
*Declicated 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:	\$2,287,236	ا <u>مرة</u>	89 nn 7 na 1	65.1		## E	<b>д</b> ж
TTF-Regular (64P) [Select Statutory Dedication]	\$2,287,236	\$0 \$0	\$2,287,236 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dadication] [Select Statutory Dedication]	\$0 \$0	\$0 <b>\$0</b>	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 5 NAME:

**Multimodal Commerce** 

ница не ил ями е или э не этом поличением счиства вышему мыйлы или или для для венчения исин	umbinda veli tomov utsa pe pedevoji i gama objektiva v strav	inim minimum internation in the contract of th	Fees & Self-	ster zem and dest distribution standard electric which	NAME AND SERVICE AND A PROCESS OF A SERVICE	осельность по применя вызвада
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$20,500,000	\$0	\$0	\$0	\$20,500,000
EXPENDITURES:	1000000012500121300000000000000000000000	Table to the state of the state	120 TVC 4 V 1 D 10 M	esta esta esta de la comencia del comencia de la comencia del comencia de la comencia del la comencia de  la comencia de la co	a duming a resource of the second part of the second places.	0.0000000000000000000000000000000000000
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	\$20,500,000	\$0	\$0	\$0	\$20,500,000
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	\$20,500,000	\$0	\$0	\$0	\$20,500,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	ວດບອດຕະດອກສະພາດຕອສຳເຄົດຂອດທັງສະໜາດ ) ສະພາ ສຳເສນນາຍ	Helvini I rysich égasiy tamoon paa tidaked cilade i	-t-dv-t-r-ècodenciaecangosaccacacacacacacacacacacacacacacacacaca	essessessessessessessessessessessessess	madadenoree (u Britu 41-44) y 42-64) see casea	асишенақ іленаваны рышық қылғысқ і посе
Classified	11	0	0	0	0	11
Unclassified	1	0	0	0	0	1
TOTAL T.O. POSITIONS	12	0	0	0	0	12
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	12	0	0	0	0	12

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 23 into FY 24, per the Louisiana Revised Statute below.

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

#### REVENUES

State General Fund: There is sufficient budget authority in the respective MOF to cover these obligations.

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

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

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

**Transportation Trust Fund - Regular:** There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

#### **EXPENDITURES**

See attached recap and detail sheets listing outstanding obligations.

#### <u>OTHER</u>

Don C. Johnson Undersecretary, DOTD Management and Finance Don.Johnson@la.gov (225) 379-1010

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS Carry Forward Request FY 2023 - 2024

Agency Rollup

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF. Generated	TTF-FEDERAL	TTF-FEDERAL TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	1,405,000	0	0	0	623,739	0	2,028,739
PROFESSIONAL SERVICES	500,000	0	0	2,448,197	725,890	o	3,674,087
OTHER CHARGES	200,000	20,500,000	2,036,753	0	3,710,762	0	26,747,515
IAT	0	0	0	0	1,413,550	0	1,413,550
ACQUISITIONS	25,673,004	0	10,175,239	0	7,991,941	0	43,840,184
TOTALS	28,078,004	20,500,000	12,211,992	2,448,197	14,465,882	0	77,704,075

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS Carry Forward Request FY 2023 - 2024

Planning Program

	STATE GENERAL FUND	INTERAGENCY	SELF- GENERATED	TTF-FEDERAL	TTF-FEDERAL TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
							<i>J</i> .
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	O	Ó	. 0	0	0	<b>O</b>	0
PROFESSIONAL SERVICES	500,000	0	0	2,448,197		O.	2,948,197
OTHER CHARGES	0	0	2,036,753	0	0	0	2,036,753
IAT	0	0	0	0	0	0	6
ACQUISITIONS	0	0	0	0	0	0	o
TOTALS	500,000	0	2,036,753	2,448,197	0	0	4,984,950

DOTD Program

Planning - Professional Services

2,948,197	\$	TOTALS:					
200,000	45	5510004	2763028500		Trraffic study on 28 Louisiana Highway 24 in downtown Houma	And Andrews of the Control of the Co	HB 560/Act No. 397
41,071	v,	5510003	2763028500	HNTB	12/08/2022 - 12/08/2023 STATEWIDE TRANSPORTAION PLAN UPDATE	12/08/2022 - 12/08/2023	2000710425
12,745	·s>	5510003	2763028500	NEEL SCHAFFER	06/01/2021 - 06/30/2024 STATEWIDE TRAVEL DEMAND MODEL	06/01/2021 - 06/30/2024	2000582924
23,419	s	5510003	2763028500	APC	07/01/2020 - 06/30/2025   LAFAYETTE MPO TRANSPORTATION PLAN UPDATE	07/01/2020 - 06/30/2025	2000539945
40,785	45	5510003	2763028500	NEEL SCHAFFER	09/30/2019 - 09/30/2024 REGIONAL TRANSP PLAN - NON-MPO AREAS	09/30/2019 - 09/30/2024	2000453927
534,152	÷	5510003	2763028200	FUGRO CANADA	03/13/2023 - 03/13/2029 TRAFFIC DATA COLLECTION & MONITORING 2023-2028	03/13/2023 - 03/13/2029	2000755366
Z16,959	45	5510003	2763028200	LSU	ТАР	10/01/2022 - 09/30/2023 LTAP	2000740427
84,613	45	5510003	2763028200	RAPC	06/04/2018 - 06/30/2025 SHSP REGIONAL COORDINATOR - ALEXANDRIA	06/04/2018 - 06/30/2025	2000344831
92,296	45	5510004	2763028200	HDR ENGINEERING	TASK 2	03/01/2023 - 08/14/2025 TASK 2	2000754414
81,360	s	5510003	2763028200	HDR ENGINEERING	TASK 1	04/07/2021 - 08/14/2025 TASK 1	2000566423
13,240	·s	5510004	2763028200	MARK MORVANT	09/15/2020 - 09/15/2023   LRSP/SRTS ENGINEER 2020-2025 -	09/15/2020 - 09/15/2023	2000524964
20,041	*	5510003	2763028200	RALPH MITCHELL	10/10/2019 - 10/09/2024 SHSP LAW ENFORCEMENT EXPERT 2020-2024	10/10/2019 - 10/09/2024	2000457844
37,376	45	5510003	2763028200	RONALD WHITTAKER	08/26/2019 - 08/16/2024 SHSP LAW ENFORCEMENT EXPERT 2020-2024	08/26/2019 - 08/16/2024	2000456577
527,455	S	5510003	2763028200	เรม	LSU CRASH DATA SYSTEM	10/01/2019 - 06/30/2025 LSU CRASH DATA SYST	2000453684
146,748	₩.	5510003	2763028200	NLCOG	07/01/2018 - 06/30/2025 SHSP REGIONAL COORDINATOR - SHREVEPORT	07/01/2018 - 06/30/2025	2000383364
91,335	47	5510003	2763028200	AMBER ASHWORTH	05/05/2023 - 05/05/2028 SOUTH WEST REGIONAL SAFETY COORDINATOR-LAKE CHARLES	05/05/2023 - 05/05/2028	2000752352
103,466	₩	5510003	2763028200	APC	07/01/2018 - 06/30/2025 SHSP REGIONAL COORDINATOR - LAFAYETTE	07/01/2018 - 06/30/2025	2000366132
104,534	vs.	5510003	2750000300	OPERATION LIFESAVER	07/01/2018 - 06/30/2024 LA OPERATION LIFESAVER	07/01/2018 - 06/30/2024	2000348080
57,768	\$	5510003	2763028200	OUACHITA COUNCIL GOVT	07/01/2018 - 06/30/2025 SHSP REGIONAL COORDINATOR - MONROE	07/01/2018 - 06/30/2025	2000344836
34,943	·s	5510003	2763028200	SCPDC	07/01/2018 - 06/30/2025 SHSP REGIONAL COORDINATOR - HOUMA	07/01/2018 - 06/30/2025	2000336089
60,175	45	5510003	2763028200	CPRC	07/01/2018 - 06/30/2025 SHSP REGIONAL COORDINATOR - BATON ROUGE	07/01/2018 - 06/30/2025	2000336084
41,170	40	5510003	2763022100	TEXAS A&M	WEIGH IN MOTION	07/01/2020 - 06/30/2025 WEIGH IN MOTION	2000527467
77,546	45	5510003	2763022100	ITS REGIONAL LLC	TRAFFIC DATA COLLECTION & MONITORING 2023-2028	03/13/2023 - 03/13/2029 TRAFFIC DATA COLLEC	2000755366
Amount of		Commitment Item	Funds Center	Vendor Name	Purchase Order Description	Contract Terms/PO Date	Purchase Order Number

DOTD Program

Planning - Other Charges

Purchase Order Description FTA Vehicles
FTA Vehicles
FFA Vehicles
FTA Vehicles

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS Carry Forward Request FY 2023 - 2024

Operations Program

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- Generated	TTF-FEDERAL	TTF-FEDERAL TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	1,405,000		0	0	623,739	0	2,028,739
PROFESSIONAL SERVICES	0	0	0	0	725,890	0	725,890
OTHER CHARGES	500,000	0	0	0	3,710,762	0	4,210,762
ІАТ	0	o	0	Q	1,413,550	0	1,413,550
ACQUISITIONS	25,673,004	O	10,175,239	0	7,991,941	0	43,840,184
TOTALS	27,578,004	0	10,175,239	0	14,465,882	0	52,219,125

DOTD Program

Operations - Supplies

Amount of	3,556	23,995	4,704	1,975	642	1,970	3,869	7,039	193,714	1,055	28,950	6,553	5,744	1,029	194,003	15,000	17,456	4,800	103,000	372	2,141	1,863	309	1,405,000	2.028.739
Am	45	s	s	s	s	*	\$	\$	\$	\$	s	*	\$	vs	\$	\$	s	\$	s	\$	\$	\$	\$	\$	5
Commitment Item	5410020	5410020	5410021	5410021	5410030	5410047	5410047	5410047	541007	5410110	5410110	5410110	5410110	5410110	5410110	5410110	5410110	5410110	5410110	5410110	5410110	5410110	5410400	5410110	TOTALS:
Funds Center	2764045605	2764045605	2764045109	2764046201	2764046201	2764046201	2764046201	2764046201	2764045100	276404 4500	2764044500	2764044500	2764044500	2764044500	2764045100	2764045500	2764045500	2764045500	2764045500	2764045500	2764045500	2764046201	2764045109	2764040300	
Vendor Name	OZARK TRAFFIC MAN.	GRAYBAR ELECTRIC CO	CARAHSOFT TECHNOLOGY	Blackstar Diversified	Snap on Tools	W L Doggett	W L Doggett	W L Doggett	Bayou Forest Products	SERVICEWEAR	TEMPLE INC	VULCAN INC	3M	XCESSORIES SQUARED	BAYOU FOREST PRODUCTS	CUBIC	XCESSORIES SQUARED	BLACKSTAR DIVERSIFIED	TRILLIUM DEVELOPMENT	SERVICEWEAR	CINTAS	Blackstar Diversified	CARAHSOFT TECHNOLOGY		
Purchase Order Description	MW BLDG SURGE PROTECTION	PULLBOXES	SECURITY CAMERAS	Loop cards/Power supply (PO Roll)	Scan tool Upgrade	Equipment repair 256 880	Equipment repair 256 880	Equipment repair 210 983	Timber Bridge Material	UNIFORMS	ASSEMBLY, ANCHOR BOLT	SIGNS	SHEETING	ASSEMBLY, BRACKET, BANDING, L-SHAPED	TIMBER	GLOBAL POSITIONING SYSTEM	SURFACE MOUNT TYPE SIGN POST BREEAKAWAY ASSEMBLYY	CONTROLLER, TIMER UNT	CABLE, TRAFFIC SIGNAL	UNIFORMS	UNIFORMS	Power Supply for Signal	WALL MOUNT KIT	ASPHALT	
Purchase Order Date	10/10/2022	02/07/2023	02/08/2023	11/01/2019 - 10/11/2023   Loop cards/Power	06/26/2023	05/17/2023	05/24/2023	05/25/2023	04/17/2023	10/14/2021 - 05/31/2024 UNIFORMS	11/14/2022	02/07/2023	03/21/2023	04/05/2023	04/17/2023	01/03/2023	02/13/2023	03/09/2023	04/04/2023	04/14/2023	04/18/2023	11/01/2019 - 10/11/2023 Power Supply for	02/08/2023		
Purchase Order Number	2000696392	2000723180	2000723736	2000497508	2000759732	2000748202	2000749771	2000750336	2000739909	2000645925	2000704454	2000723150	2000733657	2000737426	2000739909	2000714473	2000724754	2000731065	2000737280	2000739651	2000740434	2000497508	2000723736	HB 560/Act No. 397	

DOTD Program

Operations - Professional Services

Amount of Commitment Item Carry forward	5510002 \$ 42,524	5510003 \$ 60,292	*	5510012 \$ 18,732
Funds Center Comm		2764045500 5.		
Vendor Name	ROCO RESCUE INC	Hunt Guillot & Associates LLC	SERCO INC	ROCO RESCUE INC
ste Purchase Order Description	1/01/2022 - 10/31/2023 RESCUE ASSISTANCE CONFINED SPACES	1/14/2022 - 11/13/2025 00TD Emergency Cost Recovery	07/01/2022 - 06/30/2027 TMC OPERATIONS	12/02/2022 - 12/01/2025 TRAINING CONFINED SPACES
Purchase Order Date	11/01/2022 - 10/31/20	11/14/2022 - 11/13/20	12/01/2022 - 06/30/20	12/02/2022 - 12/01/20
Purchase Order Number	2000702959	2000714493	2000681660	2000689790

DOTD Program

Operations - Other Charges

Purchase Order Date	te Purchase Order Description	Vendor Name	Funds Center	Commitment (tem	Amount of
07/08/2011 - 08/31/2023	2023 City Maintenance Agreement	Village of Folsom	2764045100	5610002	\$ 4,000
07/08/2011-08/31/2023	2023 City Maintenance Agreement	Town of Franklinton	2764045100	5610002	\$ 8,700
07/08/2011 - 08/31/2023	2023 City Maintenance Agreement	Village of Folsom	2764046201	5610002	\$ 4,000
07/08/2011-08/31/2023	2023 City Maintenance Agreement	Town of Franklinton	2764046201	5610002	\$ 8,700
07/01/2022 - 06/30/2024	2024 Interstate Sweeping	Sweeping Corp of America	2764020200	5620064	\$ 25,107
07/06/2011 - 08/31/2023	2023 Mowing Litter Collection	Jefferson Parish	2764045100	5620056	\$ 70,064
04/26/2017 - 12/31/2	04/26/2017 - 12/31/2023 Rest Area Security I-59	St. Tammany Sheriff	2764045100	5620056	\$ 11,910
04/26/2017 - 12/31/2023	2023 Rest Area Security I-55	Tangipahoa Parish Sheriff	2764045100	5620056	\$ 24,260
07/01/2022 - 06/30/2024	2024 Interstate Sweeping	Sweeping Corp of America	2764046201	5620056	\$ 25,107
04/26/2017 - 12/31/2023	2023 Rest Area Security I-10	St. Tammany Sheriff	2764046201	5620056	\$ 11,948
09/13/2017 - 12/31/2023	2023 Rest Area Security I-55	Tangipahoa Parish Sheriff	2764046201	5620056	\$ 24,260
01/01/2023 - 12/31/2	01/01/2023 - 12/31/2023 Maintenance Mowing I-12, St. Tammany	Burns Maintenance	2764045100	5620064	\$ 48,371
01/01/2023 - 12/31/2	01/01/2023 - 12/31/2023 Maintenance Mowing I-12, St. Tammany	Burns Maintenance	2764045100	5620064	\$ 33,674
01/01/2019 - 12/31/2023	2023 Maintenance Mowing I-12, St. Tammany	Rotolo Construction	2764045100	5620064	\$ 26,787
01/01/2023 - 12/31/2023	2023 Maintenance Mowing I-12, St. Tammany	Burns Maintenance	2764046201	5620064	\$ 48,371
01/01/2023 - 12/31/2023	2023 Maintenance Mowing L-12, St. Tammany	Burns Maintenance	2764046201	5620064	\$ 33,674
01/01/2019 - 12/31/2023 Maintenance	2023 Maintenance Mowing I-12, St. Tammany	Rotolo Construction	2764046201	5620064	\$ 26,787
05/17/2022 - 05/17/2027	2027 S70 HNTB LA1 Marketing & Public Outreach - Task Order 4	HNTB	2764047000	5620064	\$ 208,375
05/17/2022 - 05/17/2027		HNT8	2764047001	5620064	\$ 135,172
11/01/2022 - 10/31/2023		ETCC	2764047001	5620064	\$ 346,463
11/01/2022 - 10/31/2023	\$70 - ETCC Annual Maintenance Agreement - CPI Increase - Supplement 2023 Agreement 19	ETCC	2764047001	5620064	\$ 87,866
02/14/2023 - 12/31/2	02/14/2023 - 12/31/2023 Maintenance Mowing - Dist. 07	Southern Style Services			\$ 122,792
02/14/2023 - 12/31/2	02/14/2023 - 12/31/2023 Maintenance Mowing - Dist. 07	Burns Maintenance Group			\$ 214,033
712/2023 - 12/31/20	02/14/2023 - 12/31/2023 Maintenance Mowing - Dist. 07	Rotolo			\$ 565,737

		Constitution of the Consti				Amount of
rumber	Furchase Order Date		Vendor Name	runds Center	Commitment Item	
4400023878	01/01/2023 - 12/31/2023	Walntenance Mowing - Dist. 07	Southern Style Services			\$ 218,368
4400025700	10/02/2018 - 12/31/2023	10/02/2018 - 12/31/2023 Maintenance Mowing - Dist. 08	M & M Horriculture Services			\$ 162,540
4400015567	10/02/2018 - 12/31/2023	Maintenance Mowing - Dist. 08	M & M Horticulture Services			\$ 204,390
4400015568	10/02/2018 - 12/31/2023	Maintenance Mowing - Dist. 08	M & M Horticulture Services			\$ 81,838
4400022993	01/01/2022 - 12/31/2023	Maintenance Mowing - Dist. 08	Jeff's Lawn & Landscape			\$ 158,761
4400025689	01/01/2022 - 12/31/2023	Maintenance Mowing - Dist, 08	M & M Horticulture Services			\$ 191,005
4400018233	01/01/2020-12/31/2023	Maintenance Mowing - Dist, 08	Jeff's Lawn & Landscape			\$ 193,660
4400018901	12/17/2019 - 12/31/2023	Maintenance Mowing - Dist. 08	Jeff's Lawn & Landscape			\$ 167,856
44(3002)687	01/01/2023 - 12/31/2023 Maintenance	Maintenance Mowing - Dist. 08	Burns Maintenance Group			\$ 71.477
4400025688	01/01/2023 - 12/31/2023	Maintenance Mowing - Dist. 08	Burns Maintenance Group			\$ 144,709
HB 560/Act No. 397				2764040400	5620064	
					TOTALS	C 4 210 762

DOTD Program

Operations - Acquisitions

Amount of	1.604.050	512 045	2 550 505	871 000	601 359	2 927 19n	6 128	295 813	93 478	24.268	57.73	54,111	47,381	18,159	47,381	297,911	88,999	17,603	78,440	105,504	70,928	17,572	17,524	165,770	341,001	85,690	341,001	344,065	170,642	1,196,684	170,846	132,356	527,900	152,605	171,210	368,116	368,116	58,910	24,/36	122,878	470,020	110 563	774 66	154 066	173 403
	v	v		v		v		, ,			* 40	· vs	5	vs.	1/3	·s	\$	45	s	45	45	40-	45	\$5	S	S	\$	*	S	\$	\$	0	\$	0	n	s.	vs	\$	2	7	2 4	n 4	1	2 4	2 0
Commitment Item	5710226	5710226	5710276	5710226	5710226	5710226	5710176	5710226	5710976	5710926	5710926	5710926	5710926	5710926	5710926	5710926	5710926	5710926	5710928	5710928	8260128	5710928	5710928	5710950	5710950	5710950	5710950	5710950	5710950	5710950	5710950	5/10950	5710950	5710950	5/10950	5710950	5710950	5710950	OCEOT /C	5710950	OCCUTICS OCCUTICS	5710950	5710050	5210950	OCCOTIC
Funds Center	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2764044200	2/64044200	2764044200	2764044200	2764044200	0075505077	2764044200	000000000000000000000000000000000000000	2764044200	2754044200	2754044200	2704044700
Vendor Name	DOGGETT MACHINERY SVCS LLC	DOGGETT MACHINERY SVCS LLC	DOGGETT MACHINERY SVCS LLC	GOLDMAN EQUIPMENT LLC	SUNSHINE QUALITY SOLUTIONS	DOGGETT MACHINERY SVCS LLC	BENT MARINE INC	EMERY EQUIPMENT SALES	BRIGGS EQUIPMENT	OCTANE FORKLIFTS	OCTANE FORKLIFTS	OCTANE FORKLIFTS	HALL MANUFACTURING SERVICE LLC	JOHN DEERE COMPANY	HALL MANUFACTURING SERVICE LLC	HALL MANUFACTURING SERVICE LLC	RUMFOLA SALES AND SERVICE	SNAP ON TOOLS CO	ABELL & SONS	KUBOTA TRACTOR CORPORATION	COVINGTON SALES & SERVICE	COVINGTON SALES & SERVICE	HALL MANUFACTURING SERVICE LLC	KENWORTH OF SOUTH LOUISIANA	ITA TRUCK SALES & SERVICE	ITA TRUCK SALES & SERVICE	ITA TRUCK SALES AND SERVICE LLC	ST MARTIN PARISH ACQUISITIONS LLC	ITA TRUCK SALES AND SERVICE LLC	ITA TRUCK SALES AND SERVICE LLC	ITA TRUCK SALES AND SERVICE LLC	II A IRUCK SALES AND SERVICE LLC	ITA TRUCK SALES AND SERVICE LLC	PREMIER AUTOMOTIVE PROD LLC	PREMIER AUTOMOTIVE PRODILLC	PREMIER AUTOMOTIVE PROD LLC	PREMIER AUTOMOTIVE PROD LLC	ST MARTIN PARISH ACQUISITIONS LLC	SI IVIARIIN PARISH ACQUISHIOMS LLC	SI MARIIN PARISH ACQUISITIONS LLC	TACAMIEN AUTOMOTIVE PAUL LLC	DOEMAIED ALITOMOTIVE DROD LLC	ODERAIGO ALITOMOTIVE DOOD LLC	DREMIED ALITOMOTIVE DROD LLC	FACINIER ACTOMOTIVE FROD LLC
Purchase Order Description	DOTD BUYBACK 1.0CY EXCAVATOR (FY23)	DOTD BUYBACK DOZER 90HP (FY23)	DOTD BUYBACK FRONT END LOADERS (FY23)	DOTD BUYBACK TRACTORS 90 HP (FY23)	DOTD BUYBACK COMPACT TRACK LOADERS LARGE	DOTD BUYBACK FRONT END LOADERS	MOTORS	TAGALONG PINTLE HITCH TRAILER	FORKLIFT TELECOPIC BOOM (SECOND ROLL OVER)	FORKLIFTS-DOTD (SECOND ROLL OVER )	FORKLIFTS-DOTD (SECOND ROLL OVER.)	FORKLIFTS-DOTD (SECOND ROLL OVER.)	DOTD BUSH WHACKER BOOM MOWER (\$42) (SECOND ROLL OVER.)	DOTD JOHN DEERE GATOR XUV865M (S42)	DOTD BUSH/WHACKER MOWERS (S42)	DOTD BUSH/WHACKER MOWERS (542)	SEWER JET TRAILER DOTD	AIR COMPRESSOR	TRACTOR LD BK HOES	DOTD KUBOTA TRACTORS (S42)	DOTD TIGER BOOM MOWER (\$42)	DOTD TIGER BOOM MOWER (542)	DOTD BUSH WHACKER ST-180 MOWER (542)	SEMI TRAILER (SECOND ROLL OVER)	FA-20-001 SIGN TRUCK W/CRANE-DOTD (SECOND ROLL OVER)	FA-20-0/5/FA-22-001 (1) C&C & 92) PTO (SECOND ROLL OVER)	IRUCK WORK SIGN W/CRANE (SECOND ROLL OVER)	FA-22-001 (2) BUCKER TRUCKS DOTD (SECOND ROLL OVER)	FA-22-001 ROLLBACK TOW TRUCK-DOTD (SECOND ROLL OVER)	FA-22-001/22-006 (17) DUMP TRUCKS-DOTD (SECOND ROLL OVER)	FA-22-001/22-006 (17) DUMP TRUCKS-DOTD (SECOND ROLL OVER)	FA-22-DUT DRY VAN BOUT I RUCK (SECOND RULL DVEK)	FA-21-081&22-048 (4) DUMP TRUCKS-DOTD	FA-22-USI (37) RAM 1500 SSV DOLD	DOUGE DURANGO PPV	A-22-021 (23) RAM 1500 SSV DOTD		FA-22-089 (5) F250 & (8) F350 DOTD	TRY 22 VOS (2) 1230 8 (6) 1330 DOLD	FA-22-089 (3) F230 & (6) F330 UUID	CA 22 OGS CON TOLLOW MY COANIE	FA-22-046 SIGN INDOM W/ CRANCE	EA-22-080 (12) DAM 1500 DOTD	EA-22-089 (13) RAM 1500 DOTD	ווייין וויין ווייין ווייין ווייין ווייין ווייין ווייין ווייין ווייין ווייין וויייין ווייין וויייין ווייין ווייין ווייין ווייין וויייייין וווייין וויייייין ווייין ווייייייין וויייין ווייייייין וויייייייי
Purchase Order Date	07/20/2022	07/20/2022	2202/20/20	08/04/2022	03/30/2023	03/30/2023	06/08/2023	11/30/2022	08/15/2022	06/23/2022	06/23/2022	06/23/2022	04/12/2022	04/03/2023	04/04/2023	04/04/2023	05/16/2023	06/14/2023	03/30/2023	04/04/2023	04/12/2023	04/12/2023	06/05/2023	05/03/2022	05/26/2022	27,76/2022	05/26/2022	05/26/2022	06/20/2022	06/28/2022	06/28/2022	05/28/2027	10/17/2022	10/20/2022	7707/8/707	10/28/2022	10/28/2022	12/02/2022	2202/20/21	12/02/2022	22/20/27	01/00/2023	01/09/2023	01/09/2023	01,00,000
Purchase Order Number	2000672779	2000672796	2000672850	2000677699	2000736009	2000736020	2000754346	2000708370	2000648733	2000666271	2000666271	2000666271	2000688407	2000736713	2000737375	2000737375	2000747631	2000756387	2000736007	2000737390	2000738813	2000738813	2000752816	2000653516	2000659720	200022000	2000659966	2000659979	2000665749	2000665814	2000665814	ZOOOSS/TIS	2000695695	2000000	2000/011/3	2000701434	2000701434	2000708496	2000,00438	20007007070	2000170005	2000714002	20072120005	200212002	2000110002

PREMIER AUTOMOTIVE PROD LLC   2764044200   \$710950   \$ 38,516	Purchase Order Description	OTO	
D LLC         2764044200         5710950         \$           D LLC         2764044200         5710950         \$           D LLC         2764044200         5710950         \$           2764044200         5710951         \$           2764044200         5710951         \$           2764044200         5710951         \$           2764044200         571051         \$           2764044200         5710226         \$           2764044200         5710125         \$			FA-22-089 (13) RAM 1500 DOTD
D LLC         2764044200         5710950         \$           2764044200         5710950         \$           2764044200         5710951         \$           2764044200         5710951         \$           2764044200         5710951         \$           2764044200         5710951         \$           2764044200         5710226         \$           2764044200         5710125         \$		DOTD	FA-22-089 (9) RAM 1500 SSV DOTD
2764044200     5710950     \$       2764044200     5710951     \$       2764044200     5710951     \$       2764044200     5710951     \$       2764044200     5710226     \$       2764045200     5710125     \$		DOTD	FA-23-048 (2) RAM 1500 SSV DOTD
2764044200     5710951     \$       2764044200     5710951     \$       2764044200     5710951     \$       2764044200     5710226     \$     2       2764045200     5710125     \$     2		L RIG	CLASS 5/6 TRUCK WITH DRILL RIG
2764044200     5710951     \$       2764044200     5710951     \$       2764044200     5710226     \$     2       2764045200     5710125     \$     2			WORKBOAT 20" ALUMINUM
2764044200 5710951 \$ 2764044200 5710226 \$ 2 2764045200 5710125 \$		TOR	WORKBOAT OUTBOARD MOTOR
5710226 <b>\$ 2</b> 5710125 <b>\$</b>			WORKBOAT TRAILER
5710125 \$		ır	HEAVY MOVABLE EQUIPMENT
			32 VEHICLES

DOTD Program

Operations - IAT

Amount of Carryforward	\$ 1,413,550	\$ 1,413,550
unds Center Commitment Item		TOTALS:
Funds Center		
Vendor Name	AGILE ASSETS INC	
Purchase Order Description	OTS.	
Purchase Order Date	1/24/2023 - 1/23/2026 Consuling Services - C	
Purchase Order Number	2000720725	

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS Carry Forward Request FY 2023 - 2024

Multimodal Commerce Program

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF. GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	o	0	O	0	0	Ο,
SUPPLIES	0	0	O	0	0	0	O
PROFESSIONAL SERVICES	0	o	0	0	0	0	0
OTHER CHARGES	0	20,500,000	0	0	0	0	20,500,000
IAT	0	o	0	0	0	0	0
ACQUISITIONS	0	0	0	0	0	0	0
TOTALS	0	20,500,000	0	0	0	0	20,500,000

DOTD Program

Multimodal Commerce - Other Charges

DEPARTMENT: DOTD			F	OR OPB U	SE ONLY	
AGENCY: ENGINEERING AND OPERA	TIONS		OPB LOG NUM	BER	AGENDA NUME	BER
SCHEDULE NUMBER: 07-276			78		3	
SUBMISSION DATE: 07/20/2023			Approval and Authority:			
AGENCY BA-7 NUMBER: 2			Approved	his bloc	a laint Logi	clativ
HEAD OF BUDGET UNIT: Don C. John					Joint Legi	
	SOII	******	Comn	nittee (	on the Budg	ger
TITLE: Undersecretary			00	,	-1-1-	
SIGNATURE (Certifies that the information provided is knowledge):	s correct and true to the bi	est of your	DATE: BP		8/11/23	***************************************
MEANS OF FINANCING	CURREN	TV	ADJUSTME	ENT T	REVISED	
7	FY 2023-2024		(+) or (-)	3.11	FY 2023-20	
GENERAL FUND BY:	7		. , , ,			
DIRECT	\$15	\$15,915,000		\$0	\$15,	915,000
INTERAGENCY TRANSFERS	\$50	),846,516		\$0	\$50,	846,516
FEES & SELF-GENERATED	\$29,816,370			\$0		816,370
Regular Fees & Self-generated	\$28,655,910			\$0	71-1-1	
Subtotal of Fund Accounts from Page 2	\$1,160,460		\$0		71	
STATUTORY DEDICATIONS	\$558	3,359,572	\$13,500,000			
TTF-Federal (54N)	\$164,907,507		\$0		\$164,907,5	
TTF-Regular (54P)	\$387,310,065		\$0		\$387,310,06	
Subtotal of Dedications from Page 2	\$6,142,000			\$13,500,000	\$19,642,00	
FEDERAL	\$30,612,163			\$0	\$30,	612,163
TOTAL	\$685	,549,621	\$13,500,000		\$699,049,62	
AUTHORIZED POSITIONS		4,118		0		4,118
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS		4,118		0	4	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Engineering	\$132,213,794	549	\$0	o	\$132,213,794	549
Office of Planning	\$63,181,517	76	\$0	0	\$63,181,517	76
Operations	\$480,068,753	3,469	\$0	0	\$480,068,753	3,469
Aviation	\$2,525,206	12	\$0	0	\$2,525,206	12
Office of Multimodal Commerce	\$7,560,351	12	\$13,500,000	0	\$21,060,351	12
Office of Mattimodal Commerce	\$0	0	\$13,300,000	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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$685,549,621	4,118	\$13,500,000	0	\$699,049,621	4,118

DEPARTMENT: DOTD	FOR OPB USE ONLY OPB LOG NUMBER AGENDA NUMBER	
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-276		
SUBMISSION DATE: 07/20/2023	ADDENDUM	TO DAGE 4
AGENCY BA-7 NUMBER: 2	ADDENDUM	TO PAGE 1

AGENCY BA-7 NUMBER: 2			The property of
Use this section for additional Dedic	ated Fund Accounts or Sta	tutory Dedications, If needed	
The subtotal will automatically be tra			
MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
<u> </u>	FY 2023-2024	(+) or (-)	FY 2023-2024
GENERAL FUND BY:			VANCED
FEES & SELF-GENERATED			
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$724,590	\$0	\$724,590
SUBTOTAL (to Page 1)	\$1,160,460	\$0	\$1,160,460
STATUTORY DEDICATIONS			
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
Capital Outlay Savings Fund (V42)	\$0	\$13,500,000	\$13,500,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$6,142,000	\$13,500,000	\$19,642,000

Use this section for additional Pro The subtotal will automatically be	The subtotal will automatically be transferred to Page 1.							
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:				ı				
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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 Dedication

The source of funding is a Cooperative Endeavor Agreement (CEA) between the Department of Transportation and Development (DOTD) and the Port of New Orleans.

The funding mechanism for the CEA is the Capital Outlay Savings Fund. The funding will be used to advance the Port of New Orleans new container terminal in St. Bernard Parish.

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
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	\$13,500,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,500,000	\$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.

This BA-7 is needed to start engineering work this fiscal year and demonstrates the state's commitment to the project in regards to a federal discretionary grant opportunity that is due in August,

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 BA-7 will provide an opportunity to advance the Port of New Orleans new container terminal in St. Bernard Parish.

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

OBJECTIV	E;		,	
		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
<u></u>		FY 2023-2024	(+) OR (-)	FY 2023-2024
	-			
	The state of the s			
JUSTIFICA	TION FOR ADJUSTMENT(S): Explain the necessity of	of the adjustment(s)	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?)

This BA-7 will have a positive impact on Louisiana's maritime commerce as measured by the total foreign and domestic cargo tonnage, by investing in port and harbor infrastructure. It will also increase the state's return on investment for each dollar of State investment and generate economic benefits for the state.

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

N/A

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

Fallure to approve this BA-7 would delay necessary preconstruction activities for the construction of the project, put the receipt of federal discretionary dollars at risk, and delay construction of the project.

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

PROGRAM 5 NAME:	Multimodal Co	mmerce				<del>.</del>	
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:				-			
Direct	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,287,236	\$13,500,000	\$15,787,236	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$273,115	\$0	\$273,115	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,560,351	\$13,500,000	\$21,060,351	\$0	\$0	\$0	\$0
EXPENDITURES:						70	
Salaries	\$1,164,122	\$0	\$1,164,122	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$601,229	\$0	\$601,229	\$0	\$0	,\$0	\$0
Travel	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Operating Services	\$90,650	\$0	\$90,650	\$0	\$0	\$0	\$0
Supplies	\$15,850	\$0	\$15,850	\$0	\$0	\$0	\$0
Professional Services	\$618,500	\$0	\$618,500	\$0	\$0	\$0	\$0
Other Charges	\$5,000,000	\$13,500,000	\$18,500,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$D
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$D
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	\$7,560,351	\$13,500,000	\$21,060,351	\$0	\$0	\$0	\$0
POSITIONS					<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	TANAL TANAL	
Classified	11	0	11	0	0	0	0
Unclassified	1	0	1	0	D	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	o l	0	0	0	0	0	0
Von-TO FTE Positions	0	0	0	O	٥	0	0
FOTAL POSITIONS	12	0	12	0	0	0	0
Dedicated Fund Accounts:							
Reg. Feet & 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
	<b>⊅</b> ∪ [	\$V [	\$0	\$U	\$0	\$0	\$0
*Statutory Dedications: TTF-Regular (64P)	\$2,287,236	\$0	\$2 207 226	¢0	\$0	40	60
Capital Outlay Savings Fund	\$2,207,230	\$13,500,000	\$2,287,236 \$13,500,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
(V42) [Select Statutory Dedication]	\$0 \$0	\$13,500,000	\$13,500,000	,	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0

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

Multimodal Commerce

PROGRAM 5 NAME:	Multimodal Co	ommerce		,	<u>, -</u>	
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$13,500,000	\$0	\$13,500,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$13,500,000	\$0	\$13,500,000
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	<b>\$</b> D	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$13,500,000	\$0	\$13,500,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS			M Parinkel Politica &		·	
Classified	11	0	0	0	0	11
Unclassified	1	0	0	0	0	1
TOTAL T.O. POSITIONS	12	0	0	0	0	12
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	12	0	0	0	0	12

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

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

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to provide Statutory Dedication funds to the Multimodal Commerce Program for the purpose of fulfilling the Cooperative Endeavor Agreement (CEA) between the Department of Transportation and Development (DOTD) and the Port of New Orleans to advance the Port's new container terminal in St. Bernard Parish.

#### **REVENUES**

Statutory Dedication - Multimodal Commerce Program \$13,500,000

**Total Revenue** 

\$13,500,000

#### **EXPENDITURES**

Appropriated Program - Multimodal Commerce

Other Charges

\$13,500,000

**Total Expenditures** 

\$13,500,000

#### OTHER

Don C. Johnson Undersecretary, DOTD Management and Finance Don.Johnson@la.gov (225) 379-1010

#### Louisiana International Terminal FY 2024 Spend Summary

To date Port Nola has invested \$55 million dollars on land acquisition and an additional \$6.5 million dollars of design related cost to include surveys, geotechnical investigations, cultural resource investigations, and community outreach in support of the development of 30% Design of the entire terminal.

In FY 2024 Port Nola plans to invest an additional \$13.5 million to advance the project into the final design phase and maintain the overall project schedule. The following is a breakdown of FY2024 Budgeted items:

Description	Project Cost
East St. Bernard Highway Relocation Final Design Services	\$1,900,000
Drainage Pump Station Final Design Services	\$1,300,000
Landside Terminal Site Prep Final Design & Pre-construction Services	\$1,850,000
Wharf and Ramp Final Design & Pre-Construction Services	\$5,200,000
Finalize 30% Overall Terminal Design	\$850,000
Terminal Power Supply Final Design Services	\$700,000
Off Site Terminal Rail Realignment Final Design Services	\$300,000
Geotechnical Final Design Services & Ground and Pile Testing	\$820,000
Federal Permitting Activities	\$580,000
Total FY 2024 Project Cost	\$13,500,000

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT CARRY FORWARD FOR OPB USE ONLY **DEPARTMENT: DPS&C/Corrections Services** OPB LOG NUMBER AGENDA NUMBER AGENCY: Headquarters CF25 SCHEDULE NUMBER: 08-400 Approval and Authority: SUBMISSION DATE: July 13, 2023 AGENCY BA-7 NUMBER: Approved by the Joint Legislative HEAD OF BUDGET UNIT: James M. LeBlanc Committee on the Budget TITLE: Secretary 8/11/33 SIGNATURE (Certifies that the information provided is correct and true to the best of your ATE: CURRENT **ADJUSTMENT** REVISED MEANS OF FINANCING FY 2023-2024 (+) or (-) FY 2023-2024 GENERAL FUND BY: \$11,011,530 \$94,669,802 DIRECT \$105,681,332 \$13,740,466 \$0 \$13,740,466 INTERAGENCY TRANSFERS \$1,565,136 \$0 \$1,565,136 FFES & SELF-GENERATED \$1,565,136 \$0 \$1,565,136 Regular Fees & Self-generated \$0 \$0 \$0 Subtotal of Fund Accounts from Page 2 \$0 \$0 \$0 STATUTORY DEDICATIONS [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 Subtotal of Dedications from Page 2 \$2,230,697 \$0 \$2,230,697 FEDERAL \$112,206,101 \$11,011,530 \$123,217,631 TOTAL **AUTHORIZED POSITIONS** 235 0 235 0 0 0 **AUTHORIZED OTHER CHARGES** 8 0 NON-TO FTE POSITIONS 8 **TOTAL POSITIONS** 243 0 243 PROGRAM EXPENDITURES **DOLLARS** POS **DOLLARS** POS **DOLLARS** POS PROGRAM NAME: 32 0 Office of the Secretary \$5,033,272 \$0 \$5,033,272 32 \$57,279,883 83 \$9,278,553 0 \$66,558,436 83 Office of Management & Finance Adult Services \$48,454,634 111 \$1,732,977 0 \$50,187,611 111 Board of Pardons & Parole \$1,438,312 17 \$0 0 \$1,438,312 17 0 \$0 0 \$0 0 \$0 \$0 0 \$0 0 \$0 0 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

\$123,217,631

TOTAL

\$112,206,101

243

\$11,011,530

243

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY		
AGENCY: Headquarters	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 08-400			
SUBMISSION DATE: July 13, 2023			
AGENCY BA-7 NUMBER:	ADDENDUM	TO PAGE 1	

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			1
[Select Fund Account]	\$0	\$0	. \$0
Sefect 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
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? State General Funds

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
GENERAL FUND BY:					
DIRECT	\$11,011,530	\$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	\$11,011,530	\$0	\$0	\$0	\$0

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 2023 to FY 2024. 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 2023 to FY 2024.

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 INDICA		PERFO	ORMANCE STAN	IDARD
	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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 is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 agencies appropriation.

OBJECTIVE:

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

PROGRAM 2 NAME: Office of Management & Finance

PROGRAM 2 NAME:	Office of Iviaria	gernent & Final	ice				
MEANS OF SINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2026	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$42,693,088	\$9,278,553	\$51,971,641	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,790,962	\$0	\$10,790,962	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,565,136	\$0	\$1,565,136	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,230,697	\$0	\$2,230,697	\$0	\$0	\$0	\$0
TOTAL MOF	\$57,279,883	\$9,278,553	\$66,558,436	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,028,441	\$0	\$6,028,441	\$0	\$0	\$0	\$0
Other Compensation	\$1,154,541	\$0	\$1,154,541	\$0	\$0	\$0	\$0
Related Benefits	\$24,782,982	\$0	\$24,782,982	\$0	\$0	\$0	\$0
Travel	\$55,038	\$0	\$55,038	\$0	\$0	\$0	\$0
Operating Services	\$1,467,116	\$0	\$1,467,116	\$0	\$0	\$0	\$0
	\$686,487	\$0	\$686,487	\$0	\$0	\$0	\$0
Supplies Professional Services		\$0	\$652,810	\$0	\$0	\$0	\$0
	\$652,810					\$0	
Other Charges	\$5,520,515	\$0	\$5,520,515	\$0	\$0		\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,931,953	\$0	\$16,931,953	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$9,278,553	\$9,278,553	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$57,279,883	\$9,278,553	\$66,558,436	\$0	\$0	\$0	\$0
POSITIONS							
Classified	74	0	74	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	75	0	75	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	8	0	8	0	0	0	0
TOTAL POSITIONS	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,565,136	\$0	\$1,565,136	\$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	\$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
[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 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
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	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	. 0	0	0	0	0	0

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

PROGRAM 3 NAME: Adult Services

	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUT	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$45,653,705	\$1,732,977	\$47,386,682	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,800,929	\$0	\$2,800,929	\$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	\$48,454,634	\$1,732,977	\$50,187,611	\$0	\$0	\$0	\$0
	\$40,404,004	01,102,011	400,107,011	40	40	Ψ	40
EXPENDITURES:		7.5			-	-	
Salaries	\$7,789,044	\$0	\$7,789,044	\$0	\$0	\$0	\$0
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0
Related Benefits	\$4,383,275	\$0	\$4,383,275	\$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	\$34,477,470	\$1,732,977	\$36,210,447	\$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	\$48,454,634	\$1,732,977	\$50,187,611	\$0	\$0	\$0	\$0
	\$40,404,004	\$1,732,377	\$50,107,011	\$6	\$0	\$0	Ģ0
POSITIONS							
Classified	108	0	108	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	111	0	111	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	111	0	111	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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
[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:

**Adult Services** 

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
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**

**AGENCY: Headquarters** 

(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 2023 to FY 2024.

#### **REVENUES**

State General Fund

#### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Office of Management & Finance	Major Repairs	\$9,278,553
Adult Services	Other Charges	\$1,732,977

Total

\$11,011,530

#### **OTHER**

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

#### STATE OF LOUISIANA

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

CARRY FORWARD FOR OPB USE ONLY DEPARTMENT: DPS&C/Corrections Services OPB LOG NUMBER AGENDA NUMBER AGENCY: Louisiana State Penitentiary 18 CF26 SCHEDULE NUMBER: 08-402 Approval and Authority: SUBMISSION DATE: July 13, 2023 AGENCY BA-7 NUMBER: Approved by the Joint Legislative HEAD OF BUDGET UNIT: Tim Hooper Committee on the Budget TITLE: Warden SIGNATURE (Cartifies that the information provided is correct and true to the best of your DATE: BR 8/11/03 knowledge). CURRENT **ADJUSTMENT** MEANS OF FINANCING REVISED FY 2023-2024 (+) or (-) FY 2023-2024 GENERAL FUND BY: \$159,497,971 \$1,543,697 DIRECT \$161,041,668 INTERAGENCY TRANSFERS \$172,500 \$0 \$172,500 FEES & SELF-GENERATED \$12,292,611 \$0 \$12,292,611 \$12,292,611 \$0 \$12,292,611 Regular Fees & Self-generated Subtotal of Fund Accounts from Page 2 \$0 \$0 \$0 \$0 \$0 STATUTORY DEDICATIONS \$0 \$0 [Se ect Statutory Dedication] \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 Subtotal of Dedications from Page 2 \$0 \$0 \$0 FEDERAL \$0 TOTAL \$171,963,082 \$1,543,697 \$173,506,779 **AUTHORIZED POSITIONS** 1.266 0 1,266 AUTHORIZED OTHER CHARGES 0 0 0 NON-TO FTE POSITIONS 6 0 6 1,272 TOTAL POSITIONS 1,272 0 **DOLLARS** PROGRAM EXPENDITURES POS **DOLLARS** POS **DOLLARS** POS PROGRAM NAME: Administration \$21,574,128 21 \$0 0 \$21,574,128 21 Incarceration \$139.812.939 1.238 \$1,543,697 0 \$141,356,636 1,238 \$5,776,015 13 0 \$5,776,015 Canteen \$0 13 Rodeo \$4,800,000 0 \$0 0 \$4,800,000 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 \$0 0 Subtotal of programs from Page 2: \$0 0 \$0 0 \$0 0 TOTAL \$171,963,082 1.272 \$1,543,697 0 \$173,506,779 1,272

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY		
AGENCY: Louisiana State Penitentiary	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 08-402			
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER:	ADDENDOM	IO PAGE 1	

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
PEES & SELF-GENERATED			
Select Fund Account]	\$0	\$0	
[Select Fund Account]	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	
SUBTOTAL (to Page 1)	\$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	\$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.

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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:				W	
DIRECT	\$1,543,697	\$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	\$1,543,697	\$0	\$0	\$0	\$0

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.

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 2023 to FY 2024. 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 2023 to FY 2024.

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.)

-1	PERFORMANCE INDICATOR NAME	PERF	ORMANCE STAN	NDARD
LEVE		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
			- 4, 4, 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?)

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 agencies appropriation.

OBJECTIVE:

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

PROGRAM 2 NAME: Incarceration

PROGRAM 2 NAME:	Incarceration						
MEANIC OF FINANCINO	CURRENT REQUESTED		REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$137,923,843	\$1,543,697	\$139,467,540	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,500	\$0	\$172,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$139,812,939	\$1,543,697	\$141,356,636	\$0	\$0	\$0	\$0
	\$100,012,000	\$ 1,5 10,001	VIII)000,000				-
EXPENDITURES:	277 400 000		077 400 000		60	20	
Salaries	\$77,100,693	\$0	\$77,100,693	\$0	\$0	\$0	\$0
Other Compensation	\$1,173,695	\$0	\$1,173,695	\$0	\$0	\$0	\$0
Related Benefits	\$36,962,760	\$0	\$36,962,760	\$0	\$0	\$0	\$0
Travel	\$8,349	\$0	\$8,349	\$0	\$0	\$0	\$0
Operating Services	\$748,599	\$29,920	\$778,519	\$0	\$0	\$0	\$0
Supplies	\$18,932,628	\$27,175	\$18,959,803	\$0	\$0	\$0	\$0
Professional Services	\$3,716,572	\$0	\$3,716,572	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,169,643	\$0	\$1,169,643	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,486,602	\$1,486,602	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,812,939	\$1,543,697	\$141,356,636	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,217	0	1,217	0	0	0	0
Unclassified	15	0	15	0	0	0	0
TOTAL T.O. POSITIONS	1,232	0	1,232	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	6	0	6	0	0	0	0
TOTAL POSITIONS	1,238	0	1,238	0	0	0	0
Dedicated Fund Accounts:	,,						
Reg. Fees & Self-generated	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[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	30 1	\$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	\$1,543,697	\$0	\$0	\$0	\$0	\$1,543,697
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	\$29,920	\$0	\$0	\$0	\$0	\$29,920
Supplies	\$27,175	\$0	\$0	\$0	\$0	\$27,175
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	\$1,486,602	\$0	\$0	\$0	\$0	\$1,486,602
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,543,697	\$0	\$0	\$0	\$0	\$1,543,697
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**

AGENCY: Louisiana State Penitentiary

(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 2023 to FY 2024.

#### **REVENUES**

State General Fund

#### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Incar	Operating Services Supplies Acquisitions	\$29,920 \$27,175 \$1,486,602

Total

\$1,543,697

#### **OTHER**

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

CARRYFORWARD BA-7

DEPARTMENT: Department of Public S	Safety	FOR OPB USE ONLY					
AGENCY: Office of Juvenile Justice			OPB LOG NUM	MBER	AGENDA NUMBER		
SCHEDULE NUMBER: 08C-403			7 59 CF 3				
SUBMISSION DATE: July 13, 2023			Approval and Authority	<i>/</i> :		,	
AGENCY BA-7 NUMBER: 05-403-01							
HEAD OF BUDGET UNIT: Otha "Curtis	Approv	ed by t	he Joint Leg	islat			
TITLE: Deputy Secretary	110.0011, 011	-	Con	nmittee	on the Bud	got.	
SIGNATURE (Certifies that the information provided in	commet and toro to the b	act of your				Ser	
knowledge):	est of your	DATE:	BR	8/11/23			
MEANS OF FINANCING	CURREN	T	ADJUSTME	ENT	REVISED	1	
	FY 2023-2	024	(+) or (-	)	FY 2023-20		
GENERAL FUND BY:	100 70 70 100						
DIRECT	\$146	734,530	\$	5,993,787	\$152,7	28,317	
INTERAGENCY TRANSFERS	\$19	944,621				44,62	
FEES & SELF-GENERATED		924,509				24,509	
Regular Fees & Self-generated		\$775,487				\$775,48	
Subtotal of Fund Accounts from Page 2		\$149,022				\$149,02	
STATUTORY DEDICATIONS							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
Subtotal of Dedications from Page 2		2004 700		-	**	04 704	
FEDERAL		891,796	\$5.002.707		\$891,79		
TOTAL	\$168,	495,456	\$5,993,787		\$174,489,243		
AUTHORIZED POSITIONS		907			90		
AUTHORIZED OTHER CHARGES		6				6	
NON-TO FTE POSITIONS							
TOTAL POSITIONS		913				913	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:		77.75	A 2	11-11-1			
Youth Services	\$168,259,774	913	\$5,993,787		\$174,253,561	913	
Auxiliary	\$235,682				\$235,682		
						-	
						-	
		• • • • • • • • • • • • • • • • • • • •					
Subtotal of programs from Page 2:							
TOTAL	\$168,495,456	913	\$5,993,787		\$174,489,243	913	

CARRYFORWARD BA-7

DEPARTMENT: Department of Pu	blic Safety		FOR OPB USE ONLY						
AGENCY: Office of Juvenile Justi	ce		OPB LOG NU	MBER	AGENDA NUN	1BER			
SCHEDULE NUMBER: 08C-403									
SUBMISSION DATE: July 13, 202	3								
AGENCY BA-7 NUMBER: 05-403-0	1		ADI	DENDUM	TO PAGE 1				
Use this section for additional Dec	licated Fund Acc	counts or S	tatutory Dedicatio	ns, if need	ed.				
The subtotal will automatically be	transferred to Pa	age 1.							
MEANS OF FINANCING	CURRE FY 2023-		ADJUSTM (+) or (		REVISE FY 2023-20	30.37			
GENERAL FUND BY:				<b>3</b> /	11 2029-2	<b>V.<del>C.</del>T</b> .			
FEES & SELF-GENERATED		Bridge Astronomy			<u>, stini, ette per en la legista i</u>	N. 181 een 200 eeus			
Youthful Offender Management Dedicated Fund Account (CR2A)	<u>, ,, ,, , , , , , , , , , , , , , , , </u>	\$149,022				149,022			
[Select Fund Account]						· • • • • • • • • • • • • • • • • • • •			
SUBTOTAL (to Page 1)		\$149,022				149,022			
STATUTORY DEDICATIONS									
[Select Statutory Dedication]			······································		· · · · · · · · · · · · · · · · · · ·				
[Select Statutory Dedication]									
[Select Statutory Dedication]									
[Select Statutory Dedication]									
[Select Statutory Dedication]			··						
[Select Statutory Dedication]									
SUBTOTAL (to Page 1)		<u> </u>	<u></u>						
Use this section for additional Pro The subtotal will automatically be	•								
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	PØS	DOLLARS	POS			
PROGRAM NAME:									
	· · · · · · · · · · · · · · · · · · ·								
		<del></del>							
		1		-					
	· · · · · · · · · · · · · · · · · · ·								
	·····	<del>  -</del>							
				<del>                                     </del>					
SUBTOTAL (to Page 1)									

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

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

The source of funding for this request is State General Fund Direct. See the questionnaire for further information.

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
GENERAL FUND BY:					
DIRECT	\$5,993,787	(\$5,993,787)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL	,				
TOTAL	\$5,993,787	(\$5,993,787)			

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 carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

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 2022-2023, but not received by June 30, 2023.

**CARRYFORWARD 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.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached 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. Repeet this portion of the request form as often as necessary.)

		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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 carryforward into FY 2023-2024 directly impact the Office of Juvenile Justice. Further performance impacts are detailed on the justification.

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

Not applicable.

OBJECTIVE:

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

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. 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.

CARRYFORWARD BA-7

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
WEARS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$146,734,530	\$5,993,787	\$152,728,317	(\$5,993,787)				
Interagency Transfers	\$19,944,621		\$19,944,621					
Fees & Self-Generated *	\$688,827		\$688,827					
Statutory Dedications **								
FEDERAL FUNDS	\$891,796		\$891,796					
TOTAL MOF	\$168,259,774	\$5,993,787	\$174,253,561	(\$5,993,787)				
EXPENDITURES:								
Salaries	\$49,120,825		\$49,120,825				T	
Other Compensation	\$1,067,518		\$1,067,518					
Related Benefits	\$32,432,350		\$32,432,350					
Travel	\$154,823		\$154,823				-	
Operating Services	\$3,359,878	\$39,500	\$3,399,378	(\$39,500)				
Supplies	\$2,709,239	\$447,573	\$3,156,812	(\$447,573)				
Professional Services	\$2,122,903	\$1,550	\$2,124,453	(\$1,550)				
Other Charges	\$52,430,192	\$666,384	\$53,096,576	(\$666,384)				
Debt Services	ψ32,430,192	\$000,504	\$33,030,570	(5000,504)				
Interagency Transfers	\$24,748,046	\$38,880	\$24,786,926	(\$38,880)				
Acquisitions	\$114,000	\$4,799,900						
Major Repairs	\$114,000	\$4,799,900	\$4,913,900	(\$4,799,900)				
UNALLOTTED								
TOTAL EXPENDITURES	\$168,259,774	\$5,993,787	\$174,253,561	(\$5,993,787)				
	\$100,259,774	\$5,595,767	\$174,253,501	(\$5,553,767)				
POSITIONS								
Classified	907		907					
Unclassified	6		6					
TOTAL T.O. POSITIONS	913		913					
Other Charges Positions								
Ion-TO FTE Positions								
TOTAL POSITIONS	913		913					
Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$539,805		\$539,805					
Youthful Offender Management Dedicated Fund Account (CR2A)	\$149,022		\$149,022					
[Select Fund Account]								
*Statutory Dedications:								
[Select Statutory Dedication]								
[Select Statutory Dedication]								
[Select Statutory Dedication]								
[Select Statutory Dedication]								
[Select Statutory Dedication]			3					
[Select Statutory Dedication]								

**CARRYFORWARD BA-7** 

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

PROGRAM 1 NAME: YOUTH SERVICES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,993,787					\$5,993,787
EXPENDITURES:			K W D L		AVE LEED	
Salaries						
Other Compensation						
Related Benefits						
Travel				-		
Operating Services	\$39,500					\$39,500
Supplies	\$447,573					\$447,573
Professional Services	\$1,550					\$1,550
Other Charges	\$666,384					\$666,384
Debt Services						
Interagency Transfers	\$38,880					\$38,880
Acquisitions	\$4,799,900					\$4,799,900
Major Repairs		· · · · · · · · · · · · · · · · · · ·				
UNALLOTTED						
TOTAL EXPENDITURES	\$5,993,787					\$5,993,787
OVER / (UNDER)						·
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						· · · <del>- · · · · · · · · · · · · · · · ·</del>
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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

#### **GENERAL PURPOSE**

 The general purpose of BA-7 05-403-01 is to allow for the comyforward of funds from FY 2022-2029 to FY 2028-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryfoward of items funded in Act 397 of the 2023 Regular Legislative Session.

#### **REVENUES**

2

	NNING ADJUSTMENT REVISED DGET AMOUNT BUDGET	BRIEF DESCRIPTION AL 4
SGFD \$14	16,734,530 \$5,993,787 \$152,728,31 \$5,993,787	7 See attached Justification
Notel/Adiusyments	\$5,993,787	

#### **EXPENDITURES**

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

11.		
OBJECT/CODE	AMOUNT	MOF
5330001 - Operating Services - Maint -	Buildings \$18,000	State General Fund Direct
5330007 - Operating Services - Maint -	Property \$21,500	State General Fund Direct
5410020 - Supplies - Communications	\$318,487	State General Fund Direct
5410021 - Supplies - Electronics & Elec	trical \$28,764	State General Fund Direct
5410400 - Supplies - Other	\$100,322	State General Fund Direct
5510400 - Professional Services - Other	r Professional \$1,550	State General Fund Direct
5620063 - Other Charges - Operating S	ervices \$369,848	State General Fund Direct
5620064 - Other Charges - Professiona	Services \$23,000	State General Fund Direct
5620065 - Other Charges - Supplies	\$273,538	State General Fund Direct
5710229 - Acq - Security/Law Enforcem	ent Equipment \$3,500,000	State General Fund Direct
5710237 - Acq - Admin-Works of Art	\$159,900	State General Fund Direct
5710250 - Acq-Automobiles & Other Ve	hicles \$1,140,000	State General Fund Direct
5950058 - IAT - Technology Services	\$38,880	State General Fund Direct
	TOTAL #5,998,787	

\$5,993,787

#### OTHER

12.

Curtis Nelson Deputy Secretary 225-287-7944 Curtis Nelson@la.gov

Jason Starnes
Deputy Undersecretary
225-287-7900
Jason Starnes2@la.gov

Paula Tregre Budget Director 225-925-1873 Paula Tregre@la.gov John McClanahan Budget Analyst 4 225-926-7071

John.McClanahan@la.gov

Scott Manguno Budget Analyst 3 225-925-7672 Scott Manguno@la.gov

Page 8

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

Agency Name Office of Juvenile Justice

SECTION	Youth Services - Bridge City Center for Youth	Youth Services - Bridge City Center for Youth	Youth Services - Swanson Center for Youth - Columbia	Youth Services - Swanson Center for Youth - Monroe	Youth Services - Bridge City Center for Youth - West Feliciana	Youth Services - Jetson Center for Youth	Youth Services - Bridge Gity Center for Youth	Youth Services - Bridge City Center for Youth	Youth Services - Swanson Center for Youth - Monrae	Youth Services - Bridge City Center for Youth	Youth Services - Bridge City Center for Youth
FUNDING SOURCE	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct
JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date estimated delivery date, and impact if not funded)	Latinos (Assistant Directors Residence - Roof Replacement) Jefferson	Latinos Construction, LLC (Assistant Directors Residence - Interior Damage & Re-roof) Agency received approval to utilize available FY23 funding from OPB during the 3rd quarter of FY23 and acceptance of the facility from FP&C during the 4th quarter of FY23.	Motorola Solutions Inc. (Radios)	Motorola Solutions Inc. (Radios)	Motorola Solutions Inc. (Radios)	Grainger Inc. (Light Fixtures) Winter Unit	Axon Enterprise Inc. (Body Cameras - West Feliciana)	Prison Enterprises (Staff Uniforms) West Feliciana	Kenneth M. Ogden (Installation of razor wire fence)	Ranger Environmental Inc. (Gas Fump) Agency received approval to utilize available FY23 funding during the 3rd quarter of FY23	Ranger Environmental Inc. (Gas Pump Tank Removal and Replacement) Jefferson
FMOUNT	\$18,000	\$21,500	\$65,670	\$106,078	\$146,739	\$28,764	\$100,322	\$1,550	\$45,650	\$6,900	\$289,500
19	5330001	5330007	5410020	5410020	5410020	5410021	5410400	5510400	5620063	5620063	5620063
P.O. DATE	8/2/2022	8/4/2022	8/10/2022	8/10/2022	8/10/2022	7/22/2022	9/12/2022	2/3/2023	06/28/2023	3/29/2023	2/15/2023
P.O.#	2000676557	2000676638	2000678843	2000678845	2000678846	2000673082	2000688647	2000722602	2000760611	2000725819	2000723441

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

Agency Name Office of Juvenile Justice

SECTION	Youth Services - Bridge City Center for Youth	Youth Services - Bridge City Center for Youth	Youth Services - Acadiana Center for Youth	Youth Services - Bridge City Center for Youth	Youth Services - Bridge City Center for Youth	Youth Services - Bridge City Center for Youth - West Fellciana	Youth Services - Jetson Center for Youth	Youth Services	Youth Services	Youth Services - Bridge City Center for Youth
FUNDING SOURCE	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct	State General Fund Direct
JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	Johnson Controls (Fire Alarm Panel) Agency received approval to utilize available FY23 funding during the 3rd quarter of FY23 and acceptance of the facility from FP&C during the 4th quarter of FY23	Valen Surveillance & Security (Surveillance Tower Rental - West Feliciana)	Johnson Controls (HVAC-Vendor will provide guarierly preventive maintenance for air handling units (10), heat pumps 0-5 tons (3), air cooled chillers (2), gas-fired, water tube boilers (2), chilled water pumps (4), hot water pumps (2), and horizontal fan coil units (3).	Valen Surveillance & Security (Surveillance Tower Rental - West Feliciana)	Axon Enterprise Inc. (Body Cameras - West Feliciana)	Prison Enferprises (Staff Uniforms) West Feliciana	Grainger INC (Plumbing Supplies) Winter Unit	Funding to purchase 25 mobile security towers that provide State General Fund Direct complete thermal security perimeter around the secure care facilities. These towers are currently leased.	Funding to purchase 232 tasers that are needed as a safety and security measure. These tasers protect against harm from youth with a propensity for violence and highly aggressive behavior. If not funded OJJ would be unable to provide a safe workspace for their employees.	Tek84 Body Scanners were installed at all locations, except BCCY, which has an invoice amount of \$159,900.
AMOUNT	\$8,164	\$19,634	\$23,000	\$173,565	\$73,622	\$11,098	\$15,251	\$2,300,000	\$1,200,000	\$159,900
J9	5620063	5620063	5620064	5620065	5620065	5620065	5620085	5710229	5710229	5710237
P.O. DATE	1/13/2023	10/25/2022	10/12/2022	10/25/2022	9/12/2022	2/3/2023	7/11/2022	Nia	N/A	6/28/2022
P,O.#	2000714996	2000700448	2000697271	2000700448	2000688647	2000722602	2000670510	Act 397 of the 2023 Regular Legislative Session	Act 397 of the 2023 Regular Legislative Session	2000568774

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

Agency Name Office of Juverille Justice

SECTION	Youth Services	Youth Services -	
FUNDING SOURCE	State General Fund Direct	State General Fund Direct	
USTIFICATION (Including a chronology of events in the rocessing of the order that created delay in delivery date.  FUNDING SOURCE stimated delivery date, and impact if not funded)	Funding to purchase 38 new vehicles that are needed for the State General Fund Direct Secure Care Facilities and Probation and Parole Offices. This will ensure that the case loads are monitored propeny and do not lag in meeting times, this also includes in-home visits, group home visits, visits/check-ins with schools and court hearings.	OTS - Deloitte Consulting LLP - To perform work related to State General Fund Direct OU/S Offender Management System.	
AMOUNT	\$1,340,000	\$38,880	\$5,993,787
ĠĿ	<i>5</i> 710250	5950058	
P.Q. DATE	YN.	3/1/2021	
#:08	Act 397 of the 2023 Regular Legislative Session	2000596547	

#### STATE OF LOUISIANA

#### DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET REQUEST FOR MID-YEAR BUDGET ADJUSTMENT (ARRY FORW ARD)

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY			
AGENCY: Raymond Laborde Correctional Center					AGENDA NUME	
SCHEDULE NUMBER: 08-405	SCHEDULE NUMBER: 08-405				CF2	7
SUBMISSION DATE: July 13, 2023			Approval and Authority	:		
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Marcus Mye	rs		Approved	by the	Joint Legisla	tive
TITLE: Warden			Comn	nittee or	n the Budget	
SIGNATURE Certifies that the information provided knowledge.	Whan	111	DATE: BE		11/23	
MEANS OF FINANCING	CURRE		ADJUSTME	ENT	REVISED	
	FY 2023-2	024	(+) or (-)		FY 2023-20	24
GENERAL FUND BY:						
DIRECT	\$39	9,384,253		\$663,782	\$40,0	48,035
INTERAGENCY TRANSFERS		\$144,859		\$0	\$1	44,859
FEES & SELF-GENERATED	\$2	2,261,861	3.0	\$0	\$2,2	261,861
Regular Fees & Self-generated		\$2,261,861		\$0	\$:	2,261,861
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	\$41,790,973			\$663,782	642	154,755
			0		\$42,4	355
AUTHORIZED POSITIONS	-	355			30	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		355		0	3	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$4,617,102	10	\$0	0	\$4,617,102	10
Incarceration	\$35,238,257	341	\$663,782	0	\$35,902,039	341
Canteen	\$1,935,614	4	\$0	0	\$1,935,614	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	-		0
				0	\$0	0
- 1 de la companya de	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$41,790,973	355	\$663,782	0	\$42,454,755	355

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 13, 2023			
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024	
GENERAL FUND BY:				
FEES & SELF-GENERATED				
[Select Fund Account]	\$0	\$0	\$0	
Select Fund Account)	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	
STATUTORY DEDICATIONS				
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	基款 医肠切					
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	EV 2002 2024	EN 200 4 000 E	EV DOOF CODE	EV 2000 200E	
OR EXPENDITURE	F 1 2023-2024	F Y 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$663,782	\$0	\$0	<b>\$</b> 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	\$663,782	\$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 2023 to FY 2024. 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 2023 to FY 2024.

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.)

اين		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-202
	441-			

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 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

 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 current year appropriation.

M

OBJECTIVE:

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

PROGRAM 2 NAME: Incarceration

PROGRAM 2 NAME:	Incarceration						
	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$34,767,151	\$663,782	\$35,430,933	\$0	\$0	\$0	\$0
Interagency Transfers	\$144,859	\$0	\$144,859	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$326,247	\$0	\$326,247	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,238,257	\$663,782	\$35,902,039	\$0	\$0	\$0	\$0
EXPENDITURES:	000,200,201	70041.02	400,000,000	-	•	401	40
	640.077.007	\$0	640 077 337	\$0	\$0	60	***
Salaries	\$19,977,227		\$19,977,227			\$0	\$0
Other Compensation	\$305,391	\$0	\$305,391	\$0	\$0	\$0	\$0
Related Benefits	\$10,201,160	\$0	\$10,201,160	\$0	\$0	\$0	\$0
Travel	\$11,164	\$0	\$11,164	\$0	\$0	\$0	\$0
Operating Services	\$566,023	\$9,500	\$575,523	\$0	\$0	\$0	\$0
Supplies	\$3,395,565	\$0	\$3,395,565	\$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	\$346,162	\$0	\$346,162	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$22,100	\$22,100	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$632,182	\$632,182	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,238,257	\$663,782	\$35,902,039	\$0	\$0	\$0	\$0
POSITIONS				7			
Classified	337	ol	337	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	341	0	341	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	341	0	341	0	0	0	0
	341	0	341	0	- 0	0	-
*Dedicated Fund Accounts:	\$326,247	\$0	\$326,247	\$0	\$0	\$0	\$0
Reg. Fees & Self-generated [Select Fund Account]	\$320,247	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[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 2 NAME:

Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$663,782	\$0	\$0	\$0	\$0	\$663,782
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	\$9,500	\$0	\$0	\$0	\$0	\$9,500
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	\$22,100	\$0	\$0	\$0	\$0	\$22,100
Major Repairs	\$632,182	\$0	\$0	\$0	\$0	\$632,182
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$663,782	\$0	\$0	\$0	\$0	\$663,782
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

R

#### **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 2023 to FY 2024.

#### **REVENUES**

State General Funds

#### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services	\$9,500
	Acquisitions	\$22,100
	Major Repairs	\$632,182

Total

\$663,782

#### OTHER

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections S	ervices		F	OR OPB U	SE ONLY	
AGENCY: Louisiana Correctional Inst	OPB LOG NUMBER AGENDA NU					
SCHEDULE NUMBER: 08-406			20		CF28	
SUBMISSION DATE: July 13, 2023	-		Approval and Authority	0,00		
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Kristen Thor	mac	-	Approved	by the	Joint Legisla	ative
	ilas				n the Budget	
TITLE: Warden						
SIGNATURE (Oertifies that the information provided knowledge):	is correct and true to the	best of your	DATE: B	2	8/11/23	at transference
MEANS OF FINANCING CURRENT FY 2023-2024			ADJUSTME (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:		in the	( ) ( )			
DIRECT	\$28	,531,792		\$498,785	\$29.0	30,577
INTERAGENCY TRANSFERS		\$72,430		\$0		72,430
FEES & SELF-GENERATED	\$1	,707,734	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0		707,734
Regular Fees & Self-generated		\$1,707,734		\$0		1,707,734
Subtotal of Fund Accounts from Page 2		\$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	\$0			\$0		\$0
TOTAL	\$30,311,956			498,785	\$30,8	310,741
AUTHORIZED POSITIONS		265	0		26	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		1		0		
TOTAL POSITIONS		266	0		26	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	7 (1984) 1984 1984   1984					
Administration	\$2,035,198	7	\$0	0	\$2,035,198	7
Incarceration	\$26,706,775	255	\$498,785	0	\$27,205,560	255
Canteen	\$1,569,983	4	\$0	0	\$1,569,983	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	
						0
	\$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	\$30,311,956	266	\$498,785	0	\$30,810,741	266

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY		
AGENCY: Louisiana Correctional Institute for Women	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 08-406			
SUBMISSION DATE: July 13, 2023	ADDENDUM TO DAGE 4		
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024	
GENERAL FUND BY:				
FEES & SELF-GENERATED		THE STATE OF THE S		
[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	

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		
· 24.	\$0	0	\$0	0	\$0	0		
, in the second	\$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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	All the second s				
DIRECT	\$498,785	\$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	\$498,785	\$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 2023 to FY 2024. 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 2023 to FY 2024.

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.)

	_		-	
OB	IF	CT	TIN	/F.

-		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024			

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 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 current year appropriation.

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

PROGRAM 2 NAME: Incarceration

PROGRAM 2 NAME:	Incarceration							
	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$26,496,594	\$498,785	\$26,995,379	\$0	\$0	\$0	\$0	
Interagency Transfers	\$72,430	\$0	\$72,430	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$137,751	\$0	\$137,751	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$26,706,775	\$498,785	\$27,205,560	\$0	\$0	\$0	\$0	
EXPENDITURES:	420,100,110	V-100,1-00	721,120,100				-	
	#4E 024 067	*0	C4E 024 0C7	40	\$0	40	40	
Salaries	\$15,931,967	\$0	\$15,931,967	\$0		\$0	\$0	
Other Compensation	\$623,445	\$0	\$623,445	\$0	\$0	\$0	\$0	
Related Benefits	\$7,801,286	\$0	\$7,801,286	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$287,985	\$0	\$287,985	\$0	\$0	\$0	\$0	
Supplies	\$1,533,950	\$131,410	\$1,665,360	\$0	\$0	\$0	\$0	
Professional Services	\$295,074	\$0	\$295,074	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$233,068	\$0	\$233,068	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$47,552	\$47,552	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$319,823	\$319,823	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$26,706,775	\$498,785	\$27,205,560	\$0	\$0	\$0	\$0	
	\$20,100,113	\$430,703	\$21,203,300	40	40	40	\$0	
POSITIONS								
Classified	254	0	254	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	254	0	254	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	1	0	1	0	0	0	0	
TOTAL POSITIONS	255	0	255	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$137,751	\$0	\$137,751	\$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:				La				
[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	
[Select Statutory Dedication] [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 2 NAME:

Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$498,785	\$0	\$0	\$0	\$0	\$498,785
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	\$131,410	\$0	\$0	\$0	\$0	\$131,410
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	\$47,552	\$0	\$0	\$0	\$0	\$47,552
Major Repairs	\$319,823	\$0	\$0	\$0	\$0	\$319,823
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$498,785	\$0	\$0	\$0	\$0	\$498,785
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**

AGENCY: Louisiana Correctional Inetitute for Women

(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 2023 to FY 2024.

#### **REVENUES**

State General Funds

#### EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	\$131,410
	Acquisitions	\$47,552
	Major Repairs	\$319,823

Total

\$498,785

#### **OTHER**

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

0

CARRYFORWARD

DEPARTMENT: DPS&C/Corrections S			F	OR OPB U	SE ONLY	
AGENCY: Allen Correctional Center	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 08-408			21	58.6	CF 29	
SUBMISSION DATE: July 13, 2023	Approval and Authority		CIA			
AGENCY BA-7 NUMBER:	Approve	d by th	e Joint Legis	lative		
HEAD OF BUDGET UNIT: Keith Cooley			on the Budg			
TITLE: Warden						
SIGNATURE (Certifies that the information provided knowledge):	is correct and true to the b	est of your	DATE: B	<u>L</u>	8/11/23	
MEANS OF FINANCING	/CURREN		ADJUSTME (+) or (-)		REVISED FY 2023-20	
GENERAL FUND BY:						
DIRECT	\$30	,970,535	\$*	,085,599	\$32,	056,134
INTERAGENCY TRANSFERS		\$78,032		\$0		\$78,032
FEES & SELF-GENERATED	\$1	,793,048		\$0		793,048
Regular Fees & Self-generated		\$1,793,048		\$0		1,793,048
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		
Subtotal of Dedications from Page 2	. \$0			\$0		\$0
FEDERAL	\$0			\$0		\$0
TOTAL	\$32,841,615		\$*	\$1,085,599		927,214
AUTHORIZED POSITIONS		293		0		293
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS		293		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$5,078,846	13	\$0	0	\$5,078,846	13
Incarceration	\$26,144,724	277	\$1,085,599	0	\$27,230,323	277
			\$0	0		3
Canteen	\$1,618,045	3			\$1,618,045	
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$32,841,615	293	\$1,085,599	0	\$33,927,214	293

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Allen Correctional Center	ORB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-408	The second secon
SUBMISSION DATE: July 13, 2023	APPENDING TO BUSE (
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2023-2024	(+) or (-)	FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			<u> </u>
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[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

The subtotal will automatically be transferred to Page 1.										
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS				
PROGRAM NAME:										
1	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	. 0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0.	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	. 0				
	\$0	0	\$0	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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,085,599	\$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	\$1,085,599	\$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 2023 to FY 2024. 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 2023 to FY 2024.

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					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024			
			CHICA .				
-							
		1 1 1		1			
		- 14	14 - 4 14 14 11	* *			
			115-				

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 first term of the state of

- 1,1 . 11 . 112' '

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 current year appropriation.

BA-7 FORM (07/05/2022) Page 4

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

A CONTRACTOR AND A CONT	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2028	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$25,891,689	\$1,085,599	\$26,977,288	\$0	\$0	\$0	\$0	
Interagency Transfers	\$78,032	\$0	\$78,032	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$175,003	\$0	\$175,003	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$26,144,724	\$1,085,599	\$27,230,323	\$0	\$0	\$0	\$0	
EXPENDITURES:	V2-0,111,112	V1,000,000	<b>VIII   I DOU, O Z</b>	<b>V</b> 0				
	C14 C24 C00	02	244 624 600	to l	100	60		
Salaries	\$14,624,690	\$0	\$14,624,690	\$0	\$0	\$0	\$0	
Other Compensation	\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0	
Related Benefits	\$7,331,838	\$0	\$7,331,838	\$0	\$0	\$0	\$0	
Travel	\$15,649	\$0	\$15,649	\$0	\$0	\$0	\$0	
Operating Services	\$397,170	\$0	\$397,170	\$0	\$0	\$0	\$0	
Supplies	\$3,055,950	\$39,098	\$3,095,048	\$0	\$0	\$0	\$0	
Professional Services	\$294,627	\$0	\$294,627	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$230,800	\$0	\$230,800	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$1,046,501	\$1,046,501	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$26,144,724	\$1,085,599	\$27,230,323	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	277	0	277	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	277	0	277	0	0	0	0	
	0	0						
Other Charges Positions  Non-TO FTE Positions	0	0	0	0	0	0	0	
TOTAL POSITIONS	277	0	277	0	0	0	0	
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	211	V	211	0	0	0	U	
Dedicated Fund Accounts:	\$175,003	\$0	\$175,003	60	60.1	40.1	***	
Reg. Fees & Self-generated [Select Fund Account]	\$175,003	\$0	\$175,003	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Statutory Dedications:								
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(	
[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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,085,599	\$0	\$0	\$0	\$0	\$1,085,599
EXPÉNIDITURES:						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	\$0
Supplies	\$39,098	\$0	\$0	\$0	\$0	\$39,098
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	\$1,046,501	\$0	\$0	\$0	\$0	\$1,046,501
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,085,599	\$0	\$0	\$0	\$0	\$1,085,599
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS					VI.	<del></del>
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	C
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

#### **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 2023 to FY 2024.

#### **REVENUES**

State General Funds

#### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	\$39,098
	Acquialtions	\$1,046,501

Total

\$1,085,599

#### <u>OTHER</u>

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

CARRYFORWARD

DEPARTMENT: DPS&C/Corrections S	FOR OPB USE ONLY							
AGENCY: Dixon Correctional Institute	1		OPB LOG NUM	BER	AGENDA NUMB			
SCHEDULE NUMBER: 08-409			22		CF3	0		
SUBMISSION DATE: July 13, 2023			Approval and Authority					
AGENCY BA-7 NUMBER:	***		<b>-</b>					
HEAD OF BUDGET UNIT: Dusty Bickh	am		Approved by the Joint Legislative Committee on the Budget					
TITLE: Warden	an .							
	is a second and to set the t							
SIGNATURE Certifies that the information provided knowledge):	Man III	est or your	DATE: 3	2 8	11/23			
MEANS OF FINANCING	/ CURRENT		ADJUSTME	NT I	REVISED			
means of the atoms	FY 2023-2	1	(+) or (-)		FY 2023-202			
GENERAL FUND BY:								
DIRECT	\$5/	,505,910	\$3,360,327		\$57,866,23			
	\$1,715,447		Ψ.	\$0				
INTERAGENCY TRANSFERS						15,447		
FEES & SELF-GENERATED	\$2,790,159 \$2,790,159			\$0		90,159		
Regular Fees & Self-generated	\$2,790,159 \$0		\$0 \$0		\$2	2,790,159		
Subtotal of Fund Accounts from Page 2	11							
STATUTORY DEDICATIONS	\$0		\$0		\$			
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0			\$0 \$0		\$0 \$0		
Subtotal of Dedications from Page 2	\$0			\$0		\$0		
FEDERAL	\$0			\$0		\$0		
TOTAL	\$59,011,516		\$3	3,360,327	\$62.3	371,843		
AUTHORIZED POSITIONS		463		0	4			
AUTHORIZED OTHER CHARGES	-	0		0		0		
NON-TO FTE POSITIONS	,		0					
TOTAL POSITIONS		463	0		463			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$5,865,343	12	\$0	0	\$5,865,343	12		
Incarceration	\$51,169,187	446	\$3,360,327	0	\$54,529,514	446		
Canteen	\$1,976,986	5	\$0	0	\$1,976,986	5		
Cariteen								
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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	\$59,011,516	463	\$3,360,327	0	\$62,371,843	463		

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY
AGENCY: Dixon Correctional Institute	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 08-409	
SUBMISSION DATE: July 13, 2023	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED FY 2023-2024	
	FY 2023-2024	(+) or (-)		
GENERAL FUND BY:				
FEES & SELF-GENERATED			<u></u>	
[Select Fund Account]	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	
STATUTORY DEDICATIONS				
[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	

The subtotal will automatically be		ge 1.						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
	\$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	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	Ö	\$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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,360,327	\$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	\$3,360,327	\$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 2023 to FY 2024. 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 2023 to FY 2024.

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.)

1		PERF	DRMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISI FY 2023-
		1241	18 18 18	
			1 4 90	
		5 501.5	tell text at 1	(P)
		sign of the sale of the sale of	tura - tu	201
		STILL STATE OF	1	
			Total Control	

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?)

was a second of the second of the

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 current year appropriation.

OBJECTIVE:

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

PROGRAM 2 NAME: Incarceration

PROGRAM 2 NAME:	Incarceration							
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$48,659,733	\$3,360,327	\$52,020,060	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,715,447	\$0	\$1,715,447	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$51,169,187		\$54,529,514	\$0	\$0	\$0	\$0	
TOTAL MOF	\$51,109,107	\$3,360,327	\$54,529,514	20	30	\$0	\$0	
EXPENDITURES:								
Salaries	\$28,530,381	\$0	\$28,530,381	\$0	\$0	\$0	\$0	
Other Compensation	\$609,225	\$0	\$609,225	\$0	\$0	\$0	\$0	
Related Benefits	\$13,615,563	\$0	\$13,615,563	\$0	\$0	\$0	\$0	
Travel	\$1,777	\$0	\$1,777	\$0	\$0	\$0	\$0	
Operating Services	\$671,980	\$0	\$671,980	\$0	\$0	\$0	\$0	
Supplies	\$3,196,697	\$0	\$3,196,697	\$0	\$0	\$0	\$0	
Professional Services	\$3,026,000	\$0	\$3,026,000	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$1,517,564	\$0	\$1,517,564	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$281,235	\$281,235	\$0	\$0	\$0	\$0	
	\$0	\$3,079,092	\$3,079,092	\$0	\$0	\$0	\$0	
Major Repairs								
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$51,169,187	\$3,360,327	\$54,529,514	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	441	0	441	0	0	0	0	
Unclassified	5	0	5	0	0	0	0	
TOTAL T.O. POSITIONS	446	0	446	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	446	0	446	0	0	0	0	
*Dedicated Fund Accounts:						THE PARTY OF THE P		
Reg. Fees & Self-generated	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$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	\$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: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,360,327	\$0	\$0	\$0	\$0	\$3,360,327
EXPENDITURES:			1	Annual Control of the		energium energia de la companya de l
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	\$281,235	\$0	\$0	\$0	\$0	\$281,235
Major Repairs	\$3,079,092	\$0	\$0	\$0	\$0	\$3,079,092
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,360,327	\$0	\$0	\$0	\$0	\$3,360,327
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						The state of the s
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 (07/05/2022) Page 6

### **QUESTIONNAIRE ANALYSIS**

AGENCY: Dixon Correctional Institute

(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 2023 to FY 2024.

#### **REVENUES**

State General Funds

### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Incarceration	Acquisitions	\$281,235
	Major Repairs	\$3,079,092

Total

\$3,360,327

#### **OTHER**

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

CARRYFORWARD

DEPARTMENT: DPS&C/Corrections Se	FOR OPB USE ONLY					
AGENCY: Elayn Hunt Correctional Cen	OPB LOG NUMBER AGENDA NUM			BER		
SCHEDULE NUMBER: 08-413	23		CF 31			
SUBMISSION DATE: July 13, 2023	/	Approval and Authority	:			
AGENCY BA-7 NUMBER:					Total Total	-11.00
HEAD OF BUDGET UNIT: Donnie Bord	elon		Approved	d by the	Joint Legisla	ative
TITLE: Warden					on the Budge	Ĺ
SIGNATURE Certifies that the information projided	is correct and true to the	best of your	DATE: 7	3/2	8/11/23	
knowledge): / hames C Bull	Man I	IL.	DAIL		711100	
MEANS OF FINANCING	/ CURREN	VT T	ADJUSTME	ENT	REVISED	
	FY 2023-2		(+) or (-)		FY 2023-20	24
GENERAL FUND BY:	And the second second					
DIRECT	\$76	,336,766	\$	1,544,857	\$77,8	381,623
INTERAGENCY TRANSFERS		243,048		\$0	\$2	243,048
FEES & SELF-GENERATED	\$2	,595,783		\$0	\$2,5	595,783
Regular Fees & Self-generated		\$2,595,783		\$0		2,595,783
Subtotal of Fund Accounts from Page 2		\$0	\$0			\$0
STATUTORY DEDICATIONS		\$0		\$0	\$	
[Select Statutory Dedication]		\$0		\$0	\$(	
[Select Statutory Dedication]	\$0		\$0			\$0 \$0
Subtotal of Dedications from Page 2	\$0			\$0		
FEDERAL	\$0		\$0			\$0
TOTAL	\$79,175,597		\$1,544,857		\$80,720,4	
AUTHORIZED POSITIONS		637	0		6	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		3	0			
TOTAL POSITIONS		640		0	6	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$7,591,517	9	\$0	0	\$7,591,517	9
Incarceration	\$69,531,257	626	\$1,544,857	0	\$71,076,114	626
Canteen	\$2,052,823	5	\$0	0	\$2,052,823	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	
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$79,175,597	640	\$1,544,857	0	\$80,720,454	640

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 13, 2023			
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1		

Use this section for additional De The subjectal will automatically be		Statutory Dedications, if need	ed.
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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	\$50
[Select Statutory Dedication]	-\$0	Section of the second section of the section of the second section of the second section of the second section of the section of the second section of the section of	STATE OF STA
Select Statutory Dedication	\$0.	\$0	\$0
SUBTOTAL (to Page 1)	\$0	to the state of th	mmentenni i avade ennessigensintaaminen, tia avaten vaten.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$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
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
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	EV 2023-2024	FY 2024-2025	EV 2025 2028	EV 2026 2027	EV 2027 2009	
OR EXPENDITURE	1 1 2020-2024	11 2024-2023	11 2023-2020	F1 2020-2021	F Y 2027-2028	
GENERAL FUND BY:						
DIRECT	\$1,544,857	\$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	\$1,544,857	\$0	\$0	\$0	\$0	

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

A provide a detailed explanation below:

A provide a detailed explanation below:

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 2023 to FY 2024. 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 2023 to FY 2024.

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.)

~		. 1		n-	7-1		-
( )	н		_	C		1	_

			PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024			
	- A Section of Assessment	A Lat Garage	5.1.18187 . 3.5				
	2- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-						
			11 - 4 - 9 - 1				
	The state of the s	LAUDGET	ADJUSTRI	70			
	A STATE OF THE PROPERTY OF THE	The Thorn Company and William Company	Kind official place of the fact of a	Caster has been to a province by			
1 0/1-51	The second of th	\$17 -2" (90 I (65)	from the approx	the the take.			
	Was a series of the second ser	San Allahamir V	2010 1				

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

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

The second of th

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 agencies appropriation.

A

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

PROGRAM 2 NAME: Incarceration

PROGRAM 2 NAME:	Incarceration						
MEANS OF SINANCING	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:			The American	ALC: VALUE OF	PLACE AND EA		
Direct	\$68,745,249	\$1,544,857	\$70,290,106	\$0	\$0	\$0	\$0
Interagency Transfers	\$243,048	\$0	\$243,048	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,531,257	\$1,544,857	\$71,076,114	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$39,379,621	\$0	\$39,379,621	\$0	\$0	\$0	\$0
Other Compensation	\$308,834	\$0	\$308,834	\$0	\$0	\$0	\$0
	\$18,186,338	\$0	\$18,186,338	\$0	\$0	\$0	\$0
Related Benefits		\$0		\$0	\$0		
Travel	\$0		\$0			\$0	\$0
Operating Services	\$819,181	\$0	\$819,181	\$0	\$0	\$0	\$0
Supplies	\$9,516,497	\$174,666	\$9,691,163	\$0	\$0	\$0	\$0
Professional Services	\$328,520	\$0	\$328,520	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$992,266	\$0	\$992,266	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$565,338	\$565,338	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$804,853	\$804,853	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$69,531,257	\$1,544,857	\$71,076,114	\$0	\$0	\$0	\$0
POSITIONS							
Classified	615	0	615	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	623	0	623	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	626	0	626	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$542,960	\$0	\$542,960	\$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 \$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
[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:

Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,544,857	\$0	\$0	\$0	\$0	\$1,544,857
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	\$174,666	\$0	\$0	\$0	\$0	\$174,666
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	\$565,338	\$0	\$0	\$0	\$0	\$565,338
Major Repairs	\$804,853	\$0	\$0	\$0	\$0	\$804,853
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,544,857	\$0	\$0	\$0	\$0	\$1,544,857
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**

AGENCY: Elayn Hunt 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 2023 to FY 2024.

### **REVENUES**

State General Fund

#### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Incar	Supplies Acquisitions Major Repairs	\$174,666 \$565,338 \$804,853

Total

\$1,544,857

#### **OTHER**

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections S	PARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: David Wade Correctional Center			OPB LOG NUMBER		AGENDA NUMB	AGENDA NUMBER		
SCHEDULE NUMBER: 08-414			24		CF 32			
SUBMISSION DATE: July 13, 2023		Approval and Authority						
AGENCY BA-7 NUMBER:								
HEAD OF BUDGET UNIT: Jerry Goody	vin				Joint Legisla			
	A111		Comi	mittee c	in the Budge	t		
TITLE: Warden			70	0	cl. 1			
SIGNATURE (Certifies that the information provided knowledge):	Mary III	best of your	DATE: 7	**	8/11/33			
MEANS OF FINANCING	CURREN	VT.	ADJUSTME	NT I	REVISED			
	FY 2023-2		(+) or (-)		FY 2023-202			
GENERAL FUND BY:								
DIRECT	\$34	,039,138	7.4	\$333,590	\$34,3	72,728		
INTERAGENCY TRANSFERS		\$77,283		\$0		77,283		
FEES & SELF-GENERATED	\$2	,012,844		\$0		12,844		
Regular Fees & Self-generated		\$2,012,844		\$0		2,012,844		
Subtotal of Fund Accounts from Page 2		\$0	\$0			\$0		
STATUTORY DEDICATIONS	P-21-043	\$0	\$0					
[Select Statutory Dedication]	\$0		\$0		\$			
[Select Statutory Dedication]	\$0			\$0		\$0		
Subtotal of Dedications from Page 2	\$0			\$0		\$0		
FEDERAL	\$0			\$0		\$0		
TOTAL	\$36	,129,265	\$333,590		\$36,4	62,855		
AUTHORIZED POSITIONS		326		0				
AUTHORIZED OTHER CHARGES		0		0				
NON-TO FTE POSITIONS		1		0				
TOTAL POSITIONS		327		0		327		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:	DOLLANO		2022/11/0		DOLLARO	100		
Administration	\$3,498,377	9	\$0	0	\$3,498,377	9		
Incarceration	\$30,964,239	314	\$333,590	0	\$31,297,829	314		
Canteen	\$1,666,649	4	\$0	0	\$1,666,649	4		
Canteen	\$0	0	\$0					
				0	\$0	0		
AND THE PROPERTY OF THE PROPER	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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	\$36,129,265	327	\$333,590	0	\$36,462,855	327		

DEPARTMENT: DPS&C/Corrections Services	FOR OPB	USE ONLY
AGENCY: David Wade Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-414		
SUBMISSION DATE: July 13, 2023	ADDENDUM	TO PAGE 1
AGENCY BA-7 NUMBER:	ADDENDUM	TO FAGE 1

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:	X 1 2020-2024	(1) (1)	I I ACLO LOLL
FEES & SELF-GENERATED		Minister II	
[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	\$C
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:				7 (3 ) 4 abs	F. (778)	
	<b>\$0</b>	- O	(~ \	0	4 7 2 3 1 5 <b>\$0</b> 1	į . O
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
1	\$0	0	::\$0	0	er:	0
	\$0	0		0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	Ö	<b>\$</b> 0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	. 0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	O	\$0	O

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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	,			· Was	
DIRECT	\$333,590	\$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	\$333,590	\$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 2023 to FY 2024. 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 2023 to FY 2024.

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.)

	_	-	-			-
7	BJ		$\sim$	Г	1	_
U	DU		4		v	⊏.

긢		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024			
	5 137 No. 11 Co.	DIAME VILL	No Englished				
	7· · · · · · · · · · · · · · ·	5 - 15 NOT 18	(L.,				
		(B (S) = (B) (F)	- 9 - 00	V V V			
	UNG. HE MELLE		AL duting	j - j			
	the state of the s	Carte Manager Control Care Co. Co. Co.	Herson measure of the Court Minds	with a second of feet			
	Control of the Contro	er her are bec	This deligion	a, et al			
		es a Avrocado					

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 is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 agencies appropriation.

BA-7 FORM (07/05/2022) Page 4

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

PROGRAM 2 NAME:	Incarceration						
	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:				The second	1-7/822		
Direct	\$30,540,761	\$333,590	\$30,874,351	\$0	\$0	\$0	\$0
Interagency Transfers	\$77,283	\$0	\$77,283	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$346,195	\$0	\$346,195	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$30,964,239	\$333,590	\$31,297,829	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,613,308	\$0	\$18,613,308	\$0	\$0	\$0	\$0
		\$0		\$0	\$0		
Other Compensation	\$165,719		\$165,719			\$0	\$0
Related Benefits	\$8,845,201	\$0	\$8,845,201	\$0	\$0	\$0	\$0
Travel	\$9,018	\$0	\$9,018	\$0	\$0	\$0	\$0
Operating Services	\$116,936	\$0	\$116,936	\$0	\$0	\$0	\$0
Supplies	\$2,521,747	\$0	\$2,521,747	\$0	\$0	\$0	\$0
Professional Services	\$403,238	\$0	\$403,238	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$289,072	\$0	\$289,072	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$114,713	\$114,713	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$218,877	\$218,877	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,964,239	\$333,590	\$31,297,829	\$0	\$0	\$0	\$0
POSITIONS	200	0	308		0	0.1	
Classified	308			0		0	0
Unclassified	5	0	5	0	0	.0	0
TOTAL T.O. POSITIONS	313	0	313	0	.0	0	0
Other Charges Positions	0	0.	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	314	0	314	0	0	0	0
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$346,195	\$0	\$346,195	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:		-					
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[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 2 NAME:

Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$333,590	\$0	\$0	\$0	\$0	\$333,590
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	\$114,713	\$0	\$0	\$0	\$0	\$114,713
Major Repairs	\$218,877	\$0	\$0	\$0	\$0	\$218,877
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$333,590	\$0	\$0	\$0	\$0	\$333,590
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

AGENCY: David Wade 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 2023 to FY 2024.

### **REVENUES**

State General Fund

### **EXPENDITURES**

PROGRAM CATEGORY		AMOUNT
Incar	Acquisitions Major Repairs	\$114,713 \$218,877

**Total** 

\$333,590

### **OTHER**

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

CARRYFORWARD

DEPARTMENT: DPS&C/Corrections S	TMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: Adult Probation & Parole					AGENDA NUMB	ER		
SCHEDULE NUMBER: 08-415			29		CF33			
SUBMISSION DATE: July 13, 2023			Approval and Authority					
AGENCY BA-7 NUMBER:				1 1	0 5 A V	1-1:		
HEAD OF BUDGET UNIT: Jamie Lee		***************************************			e Joint Legis			
TITLE: Director			Corr	imittee	on the Budg	et		
	SIGNATURE Certifies that the information provided is correct and true to the best of your			W Common of the	6/11/23			
knowledge): / homes C Duk	Munit	Z	DATE: T		cinias.	~~~		
MEANS OF FINANCING	/ CURREN	NT T	ADJUSTME	NT	REVISED			
	FY 2023-2		(+) or (-)		FY 2023-202	24		
GENERAL FUND BY:								
DIRECT	\$84	,963,769		\$0	\$84,9	63,769		
INTERAGENCY TRANSFERS		\$0		\$0		\$0		
FEES & SELF-GENERATED	\$10	,854,000	\$4	1,279,980	\$15,1	33,980		
Regular Fees & Self-generated	S	10,800,000		\$4,279,980		5,079,980		
Subtotal of Fund Accounts from Page 2		\$54,000		\$0		\$54,000		
STATUTORY DEDICATIONS		\$960,000	\$0		\$960,0			
Adult Probation & Parole Officer Retirement Fund (CR6)		\$960,000	\$0		\$960			
[Select Statutory Dedication]		\$0		\$0		\$0		
Subtotal of Dedications from Page 2		\$0		\$0	41	\$0		
FEDERAL	\$0			\$0		\$0		
TOTAL	\$96	,777,769	\$4,279,980		\$101,057,7			
AUTHORIZED POSITIONS		753		0	7			
AUTHORIZED OTHER CHARGES		0		0	0			
NON-TO FTE POSITIONS		3		0	)			
TOTAL POSITIONS		756		0				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Administration	\$6,617,552	20	\$0	0	\$6,617,552	20		
Field Services	\$90,160,217	736	\$4,279,980	0	\$94,440,197	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	\$96,777,769	756	\$4,279,980	0	\$101,057,749	756		

DEPARTMENT: DPS&C/Corrections Services	FOR OPB U	JSE ONLY	
AGENCY: Adult Probation & Parole	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 08-415			
SUBMISSION DATE: July 13, 2023	ADDENDUM	TO 04.05.4	
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			<u> </u>
Sex Offender Registry Technology Fund Account (P25A)	\$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	\$0.1	\$0
[Select Statutory Dedication]	\$0	\$0	!\$0
Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	**************************************	ne and which considers a source in the contract of the source of the sou

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS POS		DOLLARS	POS
PROGRAM NAME:		. \$		CHIV		
er i de la companya del companya de la companya del companya de la	\$0	0	\$0	0	\$0	C
	\$0.	0	\$0		\$0.	0
	. \$0	<b>D</b>	\$0.	0 :	\$0	0
	\$0	0	\$0	0	\$0	O
1	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	. 0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	٥
	\$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? Self Generated Revenue

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
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$4,279,980	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,279,980	\$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 2023 to FY 2024. 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 2023 to FY 2024.

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.)

onen as necessary.)	
OBJECTIVE:	

-1		DRMANCE STAN	DARD	
LEVE	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
	Contract Control Of CICE Co	PEANNING A	MIN BUDGE	
	The state of the s	7/10/14/159		
	And the second s	of a common three fall is some fall as fall	ar the sense that you pay to sent them	and the state of the state of
	THE SHOP WEACT OF MID-YEAR	RUDGET	ADJUSTM	
, ,	17. SOCIATI COMPANIA AND AND AND AND AND AND AND AND AND AN	Market and representatives of the second first of the second	CONTRACTOR OF THE PARTY OF THE	ACRES IN THINKS IN TURBER OF THE PARTY
		s) that will rasu	i from the approv	Hoth: AA-7
	The state of the s	CMEANSON	1054	

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?)

ring in the lighter is a light to seem objective and related performance indicators that will be attended by

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 agencies appropriation.

P

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

PROGRAM 2 NAME: Field Services

PROGRAM 2 NAME:	Field Services						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUTY		
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					AND THE VIEW		
Direct	\$78,346,217	\$0	\$78,346,217	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	. \$0	· \$0	\$0	\$0	\$0
Fees & Self-Generated *	\$10,854,000	\$4,279,980	\$15,133,980	\$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	\$90,160,217	\$4,279,980	\$94,440,197	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$50,333,578	\$0	\$50,333,578	\$0	\$0	\$0	\$0
Other Compensation	\$671,918	\$0	\$671,918	\$0	\$0	\$0	\$0
Related Benefits	\$26,349,527	\$0	\$26,349,527	\$0	\$0	\$0	\$0
Travel	\$151,876	\$0	\$151,876	\$0	\$0	\$0	\$0
Operating Services	\$4,322,148	\$0	\$4,322,148	\$0	\$0	\$0	\$0
		\$0	\$2,700,394	\$0	\$0	\$0	
Supplies	\$2,700,394						\$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
Interagency Transfers	\$4,038,250	\$0	\$4,038,250	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$4,279,980	\$4,279,980	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$90,160,217	\$4,279,980	\$94,440,197	\$0	\$0	\$0	\$0
POSITIONS							
Classified	733	0	733	0	. 0	0	0
Unclassified	0	0	-Dec. G	. 0	0	0	C
TOTAL T.O. POSITIONS	733	0	733	0	0	0	0
Other Charges Positions	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
	190		700				
Dedicated Fund Accounts:	\$10,800,000	\$4,279,980	\$15,079,980	\$0	\$0	\$0	\$0
Reg Ces & Self-generated Sex Of ender Registry							
Technology Fund Account (P25A)	\$54,000	\$0	\$54,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Statutory Dedications:							
Adult Probation & Parole Officer	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0
Retirement Fund (CR6) [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]							\$(
[Select Statutory Dedication]							\$(
							\$(
[Select Statutory Dedication]	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$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: Field Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$4,279,980	\$0	\$0	\$4,279,980
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	\$4,279,980	\$0	\$0	\$4,279,980
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$4,279,980	\$0	\$0	\$4,279,980
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
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	
TOTAL POSITIONS	0	0	0	0	0	

### **QUESTIONNAIRE ANALYSIS**

AGENCY: Adult Probation & Parole

(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 2023 to FY 2024.

### REVENUES

Self Generated Revenue

### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
Field Services	Acquisitions	\$4,279,980
1		

Total

\$4,279,980

### **OTHER**

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

то:	Jodi Babin Budget Director
FROM:	BOBBY J. LEEAgency Head Name
	_DIRECTORAgency Head Title
	PROBATION & PAROLEADULT Agency Name
DATE:	JULY 13, 2023
RE:	Request(s) to Re-budget FY 2022-2023 Funds to FY 2023-2024
Attached are	e detailed sheets for each carry-forward item our agency is requesting. There will not cash balance in the State Treasury to pay for the encumbrances.
60	
Agency Hea	d <u>Signature</u>

	HB NO. 560	ENROLLED
1	08-409 DIXON CORRECTIONAL INSTITUTE	
3 4 5 6	Payable out of the State General Fund (Direct) to the Incarceration Program for major repairs to fencing, gates, kitchen equipment and security equipment and acquisitions for replacement equipment	\$ 2,247,470
7 8	Payable out of the State General Fund (Direct) to the Administration Program for salaries	\$ 233,750
9 10 11	Payable out of the State General Fund (Direct) to the Incarceration Program for salaries and supplies	\$ 2,817,000
12	08-413 ELAYN HUNT CORRECTIONAL CENTER	
13 14 15	Payable out of the State General Fund (Direct) to the Incarceration Program for acquisitions for replacement equipment	\$ 154,418
16 17	Payable out of the State General Fund (Direct) to the Administration Program for salaries	\$ 552,500
18 19	Payable out of the State General Fund (Direct) to the Incarceration Program for salaries and supplies	\$ 5,886,000
20	08-414 DAVID WADE CORRECTIONAL CENTER	
21 22 23 24	Payable out of the State General Fund (Direct) to the Incarceration Program for major repairs to the medication preparation and administration area and for replacement equipment	\$ 168,925
26 27	Payable out of the State General Fund (Direct) to the Administration Program for overtime and premium pay expenses	\$ 663,000
28 29 30	Payable out of the State General Fund (Direct) to the Incarceration Program for overtime and premium pay expenses	\$ 3,219,750
31	08-415 ADULT PROBATION AND PAROLE	
32 33 34	Payable out of the State General Fund (Direct) to the Administration Program for office of technology services expenditures	\$ 1,585,000
35 36 37 38	Payable out of the State General Fund by Fees & Self-Generated Revenues to the Field Services Program for replacement acquisitions	\$ 4,279,980
39 40 41	Payable out of the State General Fund by Fees & Self-Generated Revenues to the Field Services Program for supplies	\$ 739,850
42 43 44	The commissioner of administration is hereby authorized and dire of finance for the Field Services Program by reducing the appropriate Fund (Direct) by (\$1,585,000).	

### STATE OF LOUISIANA

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Se			F	OR OPB U	SE ONLY		
AGENCY: Rayburn Correctional Center	•		OPB LOG NUM	IBER	AGENDA NUMB	ER	
SCHEDULE NUMBER: 08-416			26		CF3	f	
SUBMISSION DATE: July 13, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER:							
		_	Approve	d hy th	e Joint Legisl	ativo	
HEAD OF BUDGET UNIT: Travis Day			Com	mittoo	on the Budge	THAR	
TITLE: Warden	1-0		COM	millie (	on the budge	L	
SIGNATURE (Certifies that the information provided knowledge):	best of your	DATE: E	32	8/11/23			
MEANS OF FINANCING /	FY 2023-2		ADJUSTME (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:							
DIRECT	\$31,569,110		- Carrier III	\$293,209	\$31.8	62,319	
INTERAGENCY TRANSFERS	\$156,064			\$0		56,064	
FEES & SELF-GENERATED	\$2,072,374			\$0		72,374	
Regular Fees & Self-generated	\$2,072,374			\$0		2,072,374	
Subtotal of Fund Accounts from Page 2	\$0			SO SO		\$0	
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	\$33	,797,548		\$293,209		90,757	
AUTHORIZED POSITIONS		297		0	2		
AUTHORIZED OTHER CHARGES	- XI	0		0			
NON-TO FTE POSITIONS		1		0			
TOTAL POSITIONS		298		0		298	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS		
PROGRAM NAME:	DULLARS	PU3	DOLLARS	PUS	DOLLARS	POS	
Administration	\$4,696,984	9	\$0	0	\$4,696,984	9	
Incarceration	\$27,505,624	285	\$293,209	0			
					\$27,798,833	285	
Canteen	\$1,594,940	4	\$0	0	\$1,594,940	4	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	
oubtotal of programs from Lago 2.	ΨΟ	U	ΨΟ	0	φυ	298	

1

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY		
AGENCY: Rayburn Correctional Center	OPB LOG NUMBER AGENDA NUMBE		
SCHEDULE NUMBER: 08-416			
SUBMISSION DATE: July 13, 2023	ADDENDUM TO DACE 4		
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024	
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:	14. 7. 12.	\$0
[Select Statutory Dedication]	\$0	\$0	to the contract of the contrac	\$0
[Select Statutory Dedication]		\$0		\$0
SUBTOTAL (to Page 1)	\$0	POT SOME HER ELECTRIC OF THE COMMENT OF THE PROPERTY OF THE PR		\$0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			A CONTROL OF THE PROPERTY OF T	are a company		- 10° 10° 1
	\$0	19.75 O	<u>{⊹</u> } ⊜\$0,∞	0	*** \$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
A STATE OF STATE	\$0	0	<b>\$0</b>	0	50	0
	\$0	0	\$0	0-	·· · · · · · · · · · · · \$0	0
	\$0	0	\$0	D	\$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 (07/05/2022)

Ś

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? State General Funds

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
GENERAL FUND BY:					
DIRECT	\$293,209	\$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	\$293,209	\$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.

 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 2023 to FY 2024. 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 2023 to FY 2024.

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.)

OR.	IF	CT	NE

1

:		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024		
		PLAN MECES	MO BURET			
		9)	6.1			
		(	))	1		
	The Control of the Co	r ducati	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14.7		
		or the said reco	CALLET SE MANAGEMENT	Carrier of the Community of the Communit		
			1 5-11 1 11 12 12 12 13			

and the state of t

the country of the foreign and the state of the same performance indicators if spyring a charge of the

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 is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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 agencies appropriation.

A

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

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:			· 保金数	may acre in a	M20 28 1 2 1	N. A.	
Direct	\$26,872,126	\$293,209	\$27,165,335	\$0	\$0	\$0	\$(
Interagency Transfers	\$156,064	\$0	\$156,064	\$0	\$0	. \$0	\$1
Fees & Self-Generated *	\$477,434	\$0	\$477,434	- \$0	\$0	\$0	\$1
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$1
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$1
TOTAL MOF	\$27,505,624	\$293,209	\$27,798,833	\$0	\$0	\$0	\$
	\$27,505,624	\$250,205	\$21,17 BO,000	- 0	\$0	\$0	Ψ
EXPENDITURES:							
Salaries	\$16,374,488	\$0	\$16,374,488	\$0	\$0	\$0	\$
Other Compensation	\$102,297	\$0	\$102,297	\$0	\$0	\$0	\$0
Related Benefits	\$7,963,721	\$0	\$7,963,721	\$0	\$0	\$0	\$0
Travel	\$7,124	\$0	\$7,124	\$0	\$0	\$0	\$(
Operating Services	\$374,289	\$0	\$374,289	\$0	\$0	\$0	\$0
Supplies	\$2,129,503	\$3,119	\$2,132,622	\$0	\$0	\$0	\$(
Professional Services	\$92,470	\$0	\$92,470	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$(
		\$0	\$461,732	\$0			
Interagency Transfers	\$461,732				\$0	\$0	\$(
Acquisitions	\$0	\$201,595	\$201,595	\$0	\$0	\$0	\$
Major Repairs	\$0	\$88,495	\$88,495	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$27,505,624	\$293,209	\$27,798,833	\$0	\$0	\$0	\$
POSITIONS							
Classified	278	0	278	0	0	0.	
Unclassified	6	0	6	Ō	0	0	(
TOTAL T.O. POSITIONS	284	0	284	0	0	0	
Other Charges Positions	0	0	0	0	0	0	
Non-TO FTE Positions	1	0	1	0	0	0	
TOTAL POSITIONS	285	0	285	0	0	0	
	205	0	205	· ·	0 1	· ·	
Dedicated Fund Accounts:	0.177.404	#0.I	6477.404	00.1	eo I	60.	
Reg. Fees & Self-generated [Select Fund Account]	\$477,434 \$0	\$0 \$0	\$477,434 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$
*Statutory Dedications:	9						
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[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	\$
[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 2 NAME:

Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$293,209	\$0	\$0	\$0	\$0	\$293,209
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	\$3,119	\$0	\$0	\$0	\$0	\$3,119
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	\$201,595	\$0	\$0	\$0	\$0	\$201,595
Major Repairs	\$88,495	\$0	\$0	\$0	\$0	\$88,495
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$293,209	\$0	\$0	\$0	\$0	\$293,209
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**

AGENCY: Rayburn 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 2023 to FY 2024.

### **REVENUES**

State General Fund

### **EXPENDITURES**

PROGRAM	CATEGORY	AMOUNT
incar	Supplies Acquisitions Major Repairs	\$3,119 \$201,595 \$88,495

Total

\$293,209

### **OTHER**

į

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page \_\_\_\_

### STATE OF LOUISIANA DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET

### REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**CARRYFORWARD BA-7** 

DEPARTMENT: Department of Public Safety			FOR OPB USE ONLY					
AGENCY: Office of Management & Finance			OPB LOG NUM	BER	AGENDA NUMBER			
SCHEDULE NUMBER: 08B-418			32		CF35			
SUBMISSION DATE: July 13, 2023	Approval and Authority	:	C1 00					
AGENCY BA-7 NUMBER: 08-418-01								
	Annroved	hy the	Joint Legisla	ative				
HEAD OF BUDGET UNIT: Gregory Gra					n the Budge			
TITLE: Deputy Superintendent - Chief			COM					
SIGNATURE (Certifies that the information provided knowledge):	is correct and true to the b	est of your	DATE: 3	32	8/11/23			
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTME (+) or (-)		REVISED FY 2023-20			
GENERAL FUND BY:								
DIRECT								
INTERAGENCY TRANSFERS	\$3	,766,719			\$3.7	766,719		
FEES & SELF-GENERATED	\$19,477,818			\$23,557		501,375		
Regular Fees & Self-generated		19,477,818		\$23,557		9,501,375		
Subtotal of Fund Accounts from Page 2	•	.5,477,010		420,001		,,		
STATUTORY DEDICATIONS	\$7,764,726		\$7,764,72					
[Select Statutory Dedication]								
[Select Statutory Dedication]								
Subtotal of Dedications from Page 2	dications from Page 2 \$7,764,726				\$	7,764,726		
FEDERAL								
TOTAL	\$31	,009,263		\$23,557	\$31,0	32,820		
AUTHORIZED POSITIONS		104			104			
AUTHORIZED OTHER CHARGES								
NON-TO FTE POSITIONS		1				1		
TOTAL POSITIONS		105				105		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
	DOLLARS	F03	DOLLARS	FUS	DOLLARS	FO3		
PROGRAM NAME:								
200 - Management & Finance	\$31,009,263	105	\$23,557		\$31,032,820	105		
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Subtotal of programs from Page 2:					******			
TOTAL	\$31,009,263	105	\$23,557		\$31,032,820	105		

### STATE OF LOUISIANA

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

CARRYFORWARD BA-7

DEPARTMENT: Department of Po	ublic Safety		FOR OPB USE ONLY				
AGENCY: Office of Management	& Finance		OPB LOG NU	MBER	AGENDA NUMI	BER	
SCHEDULE NUMBER: 08B-418	<del>andrew Marian Marian and the state of the s</del>	(M(4)(M))					
SUBMISSION DATE: July 13, 202	3	, † + \$ + + 5, pagga + 400 + 124 + 124 + 124 + 124 + 124 + 124 + 124 + 124 + 124 + 124 + 124 + 124 + 124 + 124					
	GENCY BA-7 NUMBER: 08-418-01			PENDUM	TO PAGE 1		
	Use this section for additional Dedicated Fund Accounts or						
The subtotal will automatically be			Statutory Dedicatio	ns, it need	ea.		
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISED	)	
	FY 2023-2	2024	(+) or (-	)	FY 2023-20	24	
GENERAL FUND BY:							
FEES & SELF-GENERATED		141-241-241-241-341-341-341					
[Select Fund Account]		***********			<del></del>		
[Select Fund Account]							
SUBTOTAL (to Page 1)							
STATUTORY DEDICATIONS							
Video Draw Poker Device Fund (G03)	\$	1,985,619	· · · · · · · · · · · · · · · · · · ·		\$1,	985,619	
Riverboat Gaming Enforcement Fund (G04)	\$:	5,779,107			\$5,	779,107	
[Select Statutory Dedication]		4					
[Select Statutory Dedication]		H-N#5		·····			
[Select Statutory Dedication] [Select Statutory Dedication]		**************************************	The second secon		<del></del>		
SUBTOTAL (to Page 1)	<b>.</b>	7,764,726		William Property	67	704 706	
300101AL (to Page 1)	ų.	1,704,720			Φ/,	764,726	
Use this section for additional Pro	Arma Menana 15	مماميا		TO SERVICE OF THE SER		r someoarnonnanty	
The subtotal will automatically be	-						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
	***************************************					1571145347525481	
					**************************************		
	***************************************	***************************************					
A CONTRACTOR OF THE CONTRACTOR		**************************************			· · · · · · · · · · · · · · · · · · ·		
		PROCESSA SANGERSANIAN CAMPERSANIAN	***************************************	<del>(4.50) </del>	***************************************		
CONTROL OF THE PROPERTY OF THE	CALLON COMMUNICATION OF THE PROPERTY OF THE PARTY OF THE	Trunc an was respectively	44501-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	And age I properly to describe			
		]					
SUBTOTAL (to Page 1)		V V V V V V V V V V V V V V V V V V V					

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 & Self-Generated. See the questionnaire for further information.

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

MEANS OF FINANCING	EV 2022 2024	EV 2024 2025	EV gode gode	EX 0000 0004	EV 0007 0000
OR EXPENDITURE	1" 1 2023-2024	FY 2024-2025	FY 2020-2020	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT		**************************************			
INTERAGENCY TRANSFERS		<del>Samo di Tito di Tito, in a manimistra mangun</del> a pe	ABBA, MARAPAPAN AMALAMATA MINING ANG PROPERTY AND BANGS		<del></del>
FEES & SELF-GENERATED	\$23,557	(\$23,557)			
STATUTORY DEDICATIONS		**************************************			***************************************
FEDERAL				*	
TOTAL	\$23,557	(\$23,557)	<del>(************************************</del>		

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 carryforward of a FY 2022-2023 purchase order to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

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 order was encumbered in FY 2022-2023, but not received by June 30, 2023.

**CARRYFORWARD 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.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached 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.)

_		PERFO	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVIS
		FY 2023-2024	(+) OR (-)	FY 2023

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 item requested for carryforward into FY 2023-2024 directly impacts the Office of Management & Finance's ability to function in an emergency situation. Further performance impacts are detailed on the justification.

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

Not applicable.

OB JECTIVE:

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 carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Office of Management & Finance will have the required budget authority and/or revenues available to allow for the encumbered item.

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

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct							
Interagency Transfers	\$3,766,719		\$3,766,719				
Fees & Self-Generated *	\$19,477,818	\$23,557	\$19,501,375	(\$23,557)			
Statutory Dedications **	\$7,764,726		\$7,764,726				
FEDERAL FUNDS							
TOTAL MOF	\$31,009,263	\$23,557	\$31,032,820	(\$23,557)			
EXPENDITURES:							
Salaries	\$6,907,052		\$6,907,052				
Other Compensation	\$506,790		\$506,790				
Related Benefits	\$4,774,977		\$4,774,977				
Travel	\$74,534		\$74,534				
Operating Services	\$2,790,270		\$2,790,270				
Supplies	\$473,958		\$473,958				
Professional Services	\$172,100		\$172,100				
Other Charges	\$2,676,413	\$23,557	\$2,699,970	(\$23,557)			
	\$2,670,413	\$23,337	\$2,099,970	(925,557)			
Debt Services	\$40,000,400		440,000,400				
Interagency Transfers	\$12,633,169		\$12,633,169				
Acquisitions							
Major Repairs							
UNALLOTTED		1112					
TOTAL EXPENDITURES	\$31,009,263	\$23,557	\$31,032,820	(\$23,557)			
POSITIONS							
Classified	103		103				
Unclassified	1		1				
TOTAL T.O. POSITIONS	104		104				
Other Charges Positions							
Non-TO FTE Positions	1		1				
TOTAL POSITIONS	105		105				
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,477,818	\$23,557	\$19,501,375	Pares -			
[Select Fund Account]							
[Select Fund Account]							
*Statutory Dedications:							
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619	entre de la constante de la co			
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107				
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication] [Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

**CARRYFORWARD BA-7** 

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

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$23,557			\$23,557
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges			\$23,557			\$23,557
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			\$23,557			\$23,557
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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

#### **GENERAL PURPOSE**

 The general purpose of BA-7 08-418-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for a purchase order that was initiated in FY 2022-2023, but not received by June 30, 2023.

#### **REVENUES**

2

REVENUE SOURCE		JUSTMENT REVISED AMOUNT BUDGET	BRIEF DESCRIPTION
FSG	\$19,477,818	\$23,557 \$19,501,375 \$23,557	See attached Justification
Total Adjustm	ients	\$23,557	

#### **EXPENDITURES**

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

11.

OBJECT CODE	AMOUNT	MOF
5620065 - Other Charges - Supplies	\$23,557	Fees & Self-Generated
TOTAL	\$23,557	
	\$23,557	

#### **OTHER**

12. LTC Greg Graphia

Deputy SuperIntendent - Chief Administrative Officer 225.925.6032 Gregory,Graphia@la.gov

Paula Tregre Budget Director 225.925.1873 Paula.Tregre@la.gov

John McClanahan Budget Analyst 4 (225) 925-7671 John.McClanahan@la.gov

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

# Agency Name Office of Management & Finance

management system. Vendor has had scheduling conflicts. The company informed Joleen Matherne that they will be unavailable the week of 7/17/23 to 7/21/23. Estimated completetion date is September 30, 2023. If not funded, the LADPS Data Center underground storage tank that holds fuel for the back up power generator will fail DEQ inspection.	\$23,557  Southern Tank Testers Inc To remove/replace tank Fees & Self-Generated	JUSTIFICATION (Including a chronology of events in the AMOUNT processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)
aduling conflicts.  That they will be to the triple of triple of the triple of triple	ve/replace tank Fees & Self-Generated Facility Services	events in the n delivery date, FUNDING SOURCE nded)

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

**CARRYFORWARD BA-7** 

DEDARTMENT: Department of Dublin	FOR OPB USE ONLY							
DEPARTMENT: Department of Public	Sarety		OPB LOG NUM		AGENDA NUME	DED		
AGENCY: Office of State Police			The second secon	IDEK				
SCHEDULE NUMBER: 08B-419			29	CF36				
SUBMISSION DATE: July 13, 2023			Approval and Authority	r:				
AGENCY BA-7 NUMBER: 01-419-01								
HEAD OF BUDGET UNIT: Colonel Lam	ar Davis		Approved by the Joint Legislativ					
TITLE: Departy Secretary/Superintende	ent of LSP		Con	mittee	on the Budg	get		
SIGNATURE (Certifies that the information provided in knowledge):			DATE: B	2 (	8/11/23			
MEANS OF FINANCING CURRENT FY 2023-2024		ADJUSTME (+) or (-)		REVISED FY 2023-20				
GENERAL FUND BY:								
DIRECT	\$43	3,201,958	\$1	7,416,736	\$60.0	618,694		
INTERAGENCY TRANSFERS		-	Ψ1	\$989,806		739,249		
	\$29,749,443				***************************************			
FEES & SELF-GENERATED	\$203,880,418 \$155,335,443			\$722,146		602,564 6,057,589		
Regular Fees & Self-generated  Subtotal of Fund Accounts from Page 2	\$48,544,975			\$722,146	****	8,057,589 8,544,975		
STATUTORY DEDICATIONS	\$102,322,905					322,905		
[Select Statutory Dedication]	Ψ102	.,022,300			\$10Z,	322,303		
[Select Statutory Dedication]	***************************************							
Subtotal of Dedications from Page 2	\$102,322,905				\$10	2,322,905		
FEDERAL	\$13	,894,158				\$13,894,158		
TOTAL	\$393	,048,882	\$19	\$19,128,688		177,570		
AUTHORIZED POSITIONS		1,778			1,7			
AUTHORIZED OTHER CHARGES								
NON-TO FTE POSITIONS		43				43		
TOTAL POSITIONS		1,821			1,82			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
100-Traffic Enforcement	\$173,274,003	976	\$129,406		\$173,403,409	976		
200-Criminal Investigations	\$38,681,935	202			\$38,681,935	202		
300-Operational Support	\$148,697,110	432	\$18,999,282		\$167,696,392	432		
400-Gaming Enforcement	\$32,395,834	211			\$32,395,834	211		
Subtotal of programs from Page 2.								
TOTAL	\$393,048,882	1,821	\$19,128,688		\$412,177,570	1,821		

EPARTMENT: Department of Public Safety			FOR OPB OSE ORLY					
AGENCY: Office of State Police			OPB LOG NU	MBER	AGENDA NUM	BER		
SCHEDULE NUMBER: 088-419		,	Ī					
SUBMISSION DATE: July 13, 202	3			-				
AGENCY BA-7 NUMBER: 01-419-	)1		ADI	DENDUM	TO PAGE 1			
Use this section for additional De	dicated Fund Ac	counts or	Statutory Dedicati	ons, if need	fed.			
The subtotal will automatically be			· · · · · · · · · · · · · · · · · · ·					
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISE	)		
	FY 2023-2	2024	(+) or (	-)	FY 2023-20	)24		
GENERAL FUND BY:								
FEES & SELF-GENERATED	\$15:	5,335,443		\$722,146	\$156,	057,589		
Insurance Fract Investigation Dedicated Fund Account (109A)	\$5	,187,785			\$5,	187,786		
Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P04A)		\$292,000		·	\$	292,000		
Public Safety DVVI Testing, Maintenance, & Training Dedicated Fund Account (POSA)		\$440,826			\$	440,825		
LA Towing and Storage Dedicated Fund Account (P07A)		\$300,000			\$	300,000		
Concealed Handgun Permit Dedicated Fund Account (P11A)	\$4	1,400,000			54,	400,000		
Right-lo-Know Dedicated Fund Account (P12A)	İ	\$26,089				\$26,069		
Explosives Trust Dedicated Fund Account (P21A)		\$251,182			\$	251,182		
Sex Offender Registry Technology Fund Account (P25A)		\$25,000				\$26,000		
Criminal identification and information Dedicated Fund Account (P28A)	\$6	\$6,500,000			\$6,	500,000		
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$1	788,049			\$1,	788,049		
insurance Verification System Dedicated Fund Account (P39A)	\$29	,334,065			\$29,	334,065		
SUBTOTAL, (to Page 1)	\$203	,880,418		\$722,146	\$204,	602,564		
STATUTORY DEDICATIONS								
Tobacco Tax Health Care Fund (E32) Video Draw Poker Davice Fund (G03)		1,662,985 297,174				662,986 297,174		
Riverboat Gaming Enforcement Fund	ŧ	0.658.645				858,645		
(G04) Pari-multiel Live Reading Facility Gaming				**********				
Control Fend (G09)	\$1	,952,084			\$1,	952,084		
Sports Wagering Enforcement Fund (G24)	\$1	,700,000			\$1,	700,000		
Natural Resource Resignation Trust Fund (N10)	\$2	,175,000			\$2,	175,000		
Underground Damages Prevention Fund (P13)		\$16,000				\$15,000		
Hazardous Maleriels Emergency Response Fund (P19)		\$108,453	***************************************		***************************************	106,453		
Louisiana State Police Salary Fund (P29)	\$20	000,008,0			\$29,	000,008		
Dept. of Public Safety and Corrections Police Officer Fund (P31)		\$249,000	***************************************	adiadakan gipenga pengabahan		249,000		
Oli Spili Contingency Fund (V01)		,506,563			The state of the s	506,563		
SUBTOTAL (to Page 1)	<u> </u>	,322,905				322,905		
Use this section for additional Pro								
The subtotal will automatically be	-							
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
	journamentalistus paratellis de	التشاسط المناط	<u> </u>	1	<u> </u>	-		
					*****************			

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
					*******************	
			***************************		**************************************	ļ
**************************************					<del>~~~</del> ,~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<del> </del>
***************************************			######################################			
			***************************************			ļ

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

**CARRYFORWARD BA-7** 

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 State General Fund Direct, Fees and Self-Generated, and IAT. See the questionnaire for further information.

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
GENERAL FUND BY:					
DIRECT	\$17,416,736	(\$17,416,736)	radiorik udvand <u>ar di radiorika den diradioriku</u> n de <u>n diradioriku</u> de		
INTERAGENCY TRANSFERS	\$989,806	(\$989,806)			
FEES & SELF-GENERATED	\$722,146	(\$722,146)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$19,128,688	(\$19,128,688)			

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 carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

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 2022-2023, but not received by June 30, 2023.

BA-7 FORM (07/05/2022) 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.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

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	NDARD
PERFORMANCE INDICATOR NAME	The state of the s		REVISED FY 2023-202
	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR NAME CURRENT	

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 carryforward into FY 2023-2024 directly impact Louisiana State Police. Further performance impacts are detailed on the justification.

 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 carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Louisiana State Police will have the required budget authority and/or revenues available to allow for the encumbered items.

BA-7 FORM (07/05/2022) Page 4

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

MEANS OF FINANCING:	CURRENT		JESTED REVISED ADJUSTMENT OUTYEAR PROJ				ECTIONS		
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028		
GENERAL FUND BY:									
Direct	\$30,151,511		\$30,151,511						
Interagency Transfers	\$9,979,084	\$42,870	\$10,021,954	(\$42,870)					
Fees & Self-Generated *	\$71,165,875	\$86,536	\$71,252,411	(\$86,536)					
Statutory Dedications **	\$55,827,723		\$55,827,723						
FEDERAL FUNDS	\$6,149,810		\$6,149,810						
TOTAL MOF	\$173,274,003	\$129,406	\$173,403,409	(\$129,406)					
EXPENDITURES:						1			
Salaries	\$86,178,785		\$86,178,785						
Other Compensation	\$2,159,172		\$2,159,172				1		
Related Benefits	\$55,046,716	***************************************	\$55,046,716						
Travel	\$457,900		\$457,900				1		
Operating Services	\$2,952,340		\$2,952,340						
Supplies Supplies	\$2,236,022	\$35,816	\$2,271,838	(\$35,816)					
Professional Services		\$33,610		(000,010)					
Other Charges	\$205,050 \$16,745,346	\$50,720	\$205,050	(\$50,720)			-		
Debt Services	\$10,745,340	\$50,720	\$10,790,000	(\$50,720)					
	85 037 F03		45.077.507						
Interagency Transfers	\$5,077,597	840.070	\$5,077,597	1540 0 701					
Acquisitions	\$2,215,075	\$42,870	\$2,257,945	(\$42.870)					
Major Repairs									
UNALLOTTED									
TOTAL EXPENDITURES	\$173,274,003	\$129,406	\$173,403,409	(\$129,406)					
POSITIONS									
Classified	956		956						
Unclassified	3		3						
TOTAL T.O. POSITIONS	959		959						
Other Charges Positions									
fon-TO FTE Positions	17		17						
TOTAL POSITIONS	976		976						
Dedicated Fund Accounts:									
Reg. Fees & Self-generated	\$52,323,924	\$86,536	\$52,410,460	(\$86.536)			L		
Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P04A)	\$292,000		\$292,000						
LA Towing and Storage Dedicated Fund Account (P07A)	\$300,000		\$300,000						
Right-to-Know Dedicated Fund Account (P12A)	\$26,069	71117	\$26,069						
Explosives Trust Dedicated	\$251,182		\$251,182		***************************************				
Fund Account (P21A) Unified Carrier Registration Agreement Dedicated Fund	\$1,788,049		\$1,788,049						
Account (P34A) Insurance Verification System Dedicated Fund Account (P39A)	\$16,184,651		\$16,184,651						
Statutory Dedications:									
Tobacco Tax Health Care	8554 050		\$504.050				T		
Fund (E32) Riverboat Gaming	\$561,859		\$561,859						
Enforcement Fund (G04)	\$35,272,815		\$35,272,815						
Natural Resource Restoration Trust Fund (N10)	\$2,175,000		\$2,175,000						
Underground Damages Prevention Fund (P13)	\$15,000		\$15,000						
Hazardous Materials Emergency Response Fund (P19)	\$106,453		\$106,453						
Louislana State Police Salary	\$10,190,033		\$10,190,033						
Fund (P29) Oil Spill Contingency Fund (V01)	\$7,506,563		\$7,506,563						

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

PROGRAM 1 NAME: TRAFFIC ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT		\$42,870	\$86,536			\$129,406
EXPENDITURES:						
Salaries						
Other Compensation						*******
Related Benefits						
Travel						
Operating Services						
Supplies			\$35,816			\$35,816
Professional Services						· · · · · · · · · · · · · · · · · · ·
Other Charges			\$50,720			\$50,720
Debt Services						
Interagency Transfers		***************************************	) XXXXXXXXXXX X X X X X X X X X X X X X	N-144		<del></del>
Acquisitions		\$42,870				\$42,870
Major Repairs				A		
UNALLOTTED						
TOTAL EXPENDITURES		\$42,870	\$86,536			\$129,406
OVER / (UNDER)						
POSITIONS						
Classified				2177 2744 20477 77 42		
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:	OPERATIONA	L SUPPORT					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			YEAR PROJEC	TIONS
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2024-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$7,971,733	\$17,416,736	\$25,388,469	(\$17,416.736)			
Interagency Transfers	\$18,920,410	\$946,936	\$19,867,346	(\$946.936)			
Fees & Self-Generated *	\$106,951,772	\$635,610	\$107,587,382	(\$635,610)			
Statutory Dedications **	\$8,565,004		\$8,565,004				
FEDERAL FUNDS	\$6,288,191		\$6,288,191				
TOTAL MOF	\$148,697,110	\$18,999,282	\$167,696,392	(\$18,999,282)			
XPENDITURES:							
Salaries	\$31,319,651		\$31,319,651				
Other Compensation	\$1,468,798		\$1,468,798				
Related Benefits	\$27,999,706		\$27,999,706				
Travel	\$449,900	\$28,385	\$478,285	(\$28,385)			
Operating Services	\$16,012,788	\$591,678	\$16,604,466	(\$591,678)	**************		
Supplies	\$12,059,938	\$852,215	\$12,912,153	(\$852,215)			
Professional Services	\$283,873	\$2,250,000	\$2,533,873	(\$2,250,000)			
Other Charges	\$24,023,369	\$313,082	\$24,336,451	(\$313,082)			
Debt Services							
Interagency Transfers	\$35,079,087	\$20,000	\$35,099,087	(\$20,000)			
Acquisitions		\$14,943,922	\$14,943,922	(\$14,943,922)			
Major Repairs							
UNALLOTTED							
OTAL EXPENDITURES	\$148,697,110	\$18,999,282	\$167,896,392	(\$18,999,282)		T T	
OSITIONS		0101001202	V 101   0 10 10 10 10 10 10 10 10 10 10 10 10 1	(610,000,200)			
Classified	202		200				
	398		398				-
Unclassified	9		9				1
OTAL T.O. POSITIONS	407		407				ļ
Other Charges Positions						1	
ion-TO FTE Positions	25		25			1	
OTAL POSITIONS	432		432		************	1	1
Dedicated Fund Accounts:							
Reg. Fees & Self-generated Insurance Fraud Investigation	\$91,795,687	\$635,610	\$92,431,297	(\$635,610)			
Dedicated Fund Account (109A)	\$379,983		\$379,983				
Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account (P05A)	\$440,825		\$440,825				
Concealed Handgun Permit Dedicated Fund Account (P11A)	\$4,400,000		\$4,400,000				
Sex Offender Registry Technology Fund Account (P25A)	\$25,000		\$25,000				
Criminal Identification and Information Dedicated Fund Account (P28A)	\$6,500,000		\$6,500,000				
Insurance Verification System Dedicated Fund Account (P39A)	\$3,410,277		\$3,410,277				
Statutory Dedications:							177
Tobacco Tax Health Care Fund (E32)	\$3,101,127		\$3,101,127				
Riverboat Gaming Enforcement Fund (G04)	\$655,654		\$655,654				
Parl-mutual Live Racing Facility Gaming Control Fund (G09)	\$620,277		\$620,277				
Louisiana State Police Salery Fund (P29)	\$3,938,946		\$3,938,946				
Louisiana State Police Salary Fund (P29)	\$249,000		\$249,000				

**CARRYFORWARD BA-7** 

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

PROGRAM 3 NAME: OPERATIONAL SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$17,416,736	\$946,936	\$635,610			\$18,999,282
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel	\$28,385					\$28,385
Operating Services		\$561,584	\$30,094			\$591,678
Supplies		\$364,677	\$487,538	*******************************		\$852,215
Professional Services	\$2,250,000					\$2,250,000
Other Charges	\$174,429	\$20,675	\$117,978	\$00\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$313,082
Debt Services						
Interagency Transfers	\$20,000		- Antido			\$20,000
Acquisitions	\$14,943,922		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$14,943,922
Major Repairs						*
UNALLOTTED						
TOTAL EXPENDITURES	\$17,416,736	\$946,936	\$635,610			\$18,999,282
OVER / (UNDER)				Alexandria e e e e e e e e e e e e e e e e e e e		
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions				40.00		
Non-TO FTE Positions						
TOTAL POSITIONS						

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

#### **GENERAL PURPOSE**

1. The gen

The general purpose of BA-7 01-419-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

#### **REVENUES**

2.

REVENUE SOURCE	BEGINNING / BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	
SGFD	\$43,201,958	\$17,416,736 \$17,416,736	\$60,618,694	See attached justification
IAT	\$29,749,443	\$989,806 \$989,806	\$30,739,249	See attached justification
F <b>S</b> G	\$203,880,418	\$722,146 \$722,146	\$204,602,564	See attached justification
Total Adjustmen	ts	\$19,128,688		

#### **EXPENDITURES**

9,

The Travel, Operating Services, Supplies, Professional Services, Other Charges, IAT, and Acquisitions expenditure categories will be adjusted as a result of this BA-7.

11

	OBJECT CODE	AMOUNT	MOF
TRAFFIC ENFORCEMENT			······································
	5410007 - Clothing and Uniforms	\$35,816	Regular Fees and Self Generated
	5620065 - Other Charges Supplies	\$50,720	Regular Fees and Self Generated
	5710237- Acquisitions Admin Works of Art	\$42,870	Interagency Transfers
	TOTAL TRAFFIC ENFORCEMENT	\$129,406	ZIĘD JEST PRZTA PRZGALEJ WY
PERATIONAL SUPPORT		······································	
	5210015 - in State Travel - Conference/Convention	\$28,385	State General Fund Direct
	5350005 - Other Communications Services	\$30,094	Regular Fees and Self-Generated
	5350004 - Telephone Services	\$561,584	Interagency Transfers
	5410004 - Security/Law Enforcement	\$132,280	Regular Fees and Self-Generaled
	5410007 - Clothing and Uniforms	\$56,332	Regular Fees and Self-Generated
	5410016 - Computer Supplies	\$10,544	Regular Fees and Self-Generated
	5410025 - Lab Supplies	\$48,208	Regular Fees and Self-Generated
	5410032 - Repair and Maintenance Supplies Other	\$240,174	Regular Fees and Self-Generated
	5410400 - Supplies Miscellaneous	\$364,677	Interagency Transfers
	5510400 - Other Professional Services	\$2,250,000	State General Fund Direct
	5620063 - Other Charges Operating Services	\$20,675	Interagency Transfers
	5620063 - Other Charges Operating Services	\$100,000	State General Fund Direct
	5620064 - Other Charges Professional Services	\$117,978	Regular Fees and Self-Generated
	5620068 - Othe Charges Acquisitions	\$74,429	State General Fund Direct
	5710226 - Acquisitions - Equipment	\$14,943,922	State General Fund Direct
	5950058 - Technology Services	\$20,000	State General Fund Direct
	TOTAL OPERATIONAL SUPPORT	\$18,999,282	ja Mija May Luchti sa sebi
		\$19,128,688	

#### **OTHER**

12.

LTC Greg Graphia

Deputy Superintendent - Chief Administrative Officer

225.925.6032

Gregory.Graphia@la.gov

Peula Tregre Budget Director 225.925.1873 Paula.Tregre@la.gov Kerrl H. Fournier Budget Administrator 225,925,6030 Kerrl.Fournier@la.gov

Elizabeth Boudreaux Budget Administrator 225.925.3628

Elizabeth.Boudreaux@ła.gov

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

# Agency Name TRAFFIC ENFORCEMENT

# O.	P.O. DATE	ORG#	ð	AMOUNT	AMOUNT JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000756750	6/15/2023	4191022292	2410007	\$35,816	This P.O. is for Carbon Cylinder for cylinders to assist ESU personnel during HazMat/Fire operations. These cylinders will replace cylinders that expired in December of 2022. Bidding for this request was not finalized until June of 2023. Delivery is expected in FY 24.	Fees and Self-Generated Revenues - HAZMAT	Emergency Services Unit
2000757014	6/19/2023	4191022292	5620065	\$50,720	This P.O. is for Vehicle Equipment Supplies for ESU for vehicle upfitting. Bidding for this Fees and Self-Generated request was not finalized until June of 2023. Units have been onsite and ready for installation since Revenues - OMV Transfer In March 2023. Delivery is expected in FY 24.	Fees and Self-Generated Emergency Services Unit Revenues - OMV Transfer in	Emergency Services Unit
2000760705	6/29/2023	4191012302	5710237	\$42,870	This P.O. is for D.H. Mavie 3 Enterprise for approved drone purchases reimbursable by Office of It. Risk Management for crash reconstruction courses. If not rolled forward, we will lose the funding for this purchase. Delivery is expected in FY 24.	Interagency Transfers-ORM	Patrol
				\$129,406			

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

# Agency Name OPERATIONAL SUPPORT

# 0 a	P.O. DATE	占	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000751156	5/30/2023	5350005	\$30,094	This PO is for Panasonic Corp. of North America, for current cader class MDT and accessories. If not funded, it will adversely impact area law enforcements ability to communicate in the performance of their duties, creating workflow issues, and ultimately impacting the safety of the public. Anticipated delivery is FY 24.	Fees and Self-Generated Revenues - OMV Transfer in	Training Academy
200068862.6	9/12/2022	5350004	\$561,584	This PO is for Motorula for replacement communications equipment at Bayou Gauche Tower site. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated completion is September 2023.	Interagency Transfers - GOHSEP	Radio Maintenance
2000720405	1/26/2023	5410004	\$47,000	This PO is for Gulf States Dist. Inc., for ammunition. There have been large delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is September 2023.	Fees and Self-Generated Revenues - Training Academy	SWAT
2000720407	1/26/2023	5410004	\$50,250	This PO is for Guif States Dist, for, for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is September 2023.	Fees and Self-Cenerated Revenues - Training Academy	SWAT
200726004	2/17/2023	5410004	\$35,030	This PO is for Gulf States Dist. Inc., for armunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, amual in-service, and cadet class training. Anticipated delivery date is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000731317	3/10/2023	5410007	\$17,124	This PO is for Safariland LLC for duty gear to ourfit new and existing personnel. If this request is not approved, LSP will not be able to pay for the uniforms upon delivery. Anticipated delivery is August 2023.	Fors and Self-Generated Revenues - OMV Transfer In	Police Supply
2000734416	3/23/2023	5410007	839,208	This PO is for Baton Rouge Police Supply for custom made badges for Louisiana State Police commissioned personnel. If this request is not approved, LSP will not be able to pay for the badges upon delivery. Anticipated delivery date is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Police Supply
2000735278	3/27/2023	5410016	\$10,544	This FO Sabine Pools LLC, for parts to repair the Training Academy training tank. If not funded, training would be negatively impacted and the training tank would not be usable. Anticipated delivery is August 2023.	Fees and Self-Generated Revenues - OMV Transfer in	Training Academy
2000745869	5/9/2023	5410025	\$48,268	This PO is for VWR International Inc. for installation of crime lab equipment. The delay is due to prior inspections needed before installation. If this request is not funded, LSP will have pay freight charges to return equipment, therefore delaying review of evidence for criminal cases. Amicipated installation is August 2023.	Fees and Self-Generated Revenues - OMV Transfer in	Crime Lab Toxicology

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

A

# Agency Name OPERATIONAL SUPPORT

#:O:a	P.O. DATE	В	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000714458	1/3/2023	5410032	\$215,404	This PO is for Motorola Solutions Inc. for spare and replacement parts for various radios. Due to supply claim issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Statewide Interoperability
2000718042	3/13/2023	5410032	\$10,410	This PO is for Motorola Solutions Inc. for radio batteries and chargers. Due to supply citain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is November 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Radio Maintenance
2000692120	11/9/2022	5410032	\$14,360	This PO is for Motorola Solutions Inc. for spare and replacement parts for various radios. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not finded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Radio Maintenance
2000731682	3/13/2023	5410400	\$364,677	This PO is for Motorcia Solutions Inc. for LWIN radio batteries and chargers. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is November 2023.	Interagency Transfers - GOHSEP	Statewide interoperability
2000743828	5/1/2023	5620063	\$20,675	This FO is for Kay Radio & Electronics Serv. Inc. for emergency repairs to the Jeanerette tower. The existing tower at Jeanerette is in need of emergency repairs. Failure to compete the emergency repairs to this tower site will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated completion is FY 24.	Interagency Transfess - GOHSEP	Radio Maintenance
2000598251	8/24/2021	5620064	\$117,978	This PO is for Matrix Inc., to provide pre-employment risk assessments for commissioned officers, fitness for duty examinations, and anger management remediation. This contract crosses fiscal years with an ending date of June 2024.	Fees and Self-Generated Revenues - OMV Transfer in	Internal Affairs
2000755004	6/9/2023	5620068	\$74,429	This PO is for Premier Automorive LLL for 2 Dodge Rams. Due to manufactures delays, delivery is expected in FY 24.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	X	5210015	\$28,385	Funding for Crime Lab travel associated with training was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration
Act 397 of the 2023 Regular Legislative Session	NA	5510400	\$2,250,000	\$2,250,000 Funding for oursourcing of backlog cases was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwrithstanding any provision of law to the contrary, each appropriation contained in this Act shall be decened a bona fide obligation through June 30, 2024." A purchase order will be set up in PY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

Y

# Agency Name OPERATIONAL SUPPORT

<b>₽</b> 0 <b>♣</b>	P.O. DATE	G.	AMOUNT	AMOUNT JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
Act 397 of the 2023 Regular Legislative Session	N/A	5620063	\$100,000	\$100,000 Funding for reducing rape kit backlog was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration
Act 397 of the 2023 Regular Legislative Session	N/A	5710226	\$13,032,238	57(0226 \$13,032,238 Funding for helicopter replacement was provided in Act 397, the 2022 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bous fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Aviation
Act 397 of the 2023 Regular Legislative Session	<b>V</b> /N	927105	\$1,911,684	\$1,911,684 Funding for various Office of State Police Crime Lab acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act. "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crine Lab Administration
Act 397 of the 2023 Regular Legislative Session	WA	8500565	300'023	\$20,000 Funding for server storage was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crine Lab Administration

# \$18,999,282

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

**CARRYFORWARD BA-7** 

DEPARTMENT: Department of Public	Safety			OR OPB L	JSE ONLY	700
AGENCY: Office of Motor Vehicles			OPB LOG NUI	MBER	AGENDA NUMB	
SCHEDULE NUMBER: 08B-420			31		CF3	7
SUBMISSION DATE: July 13, 2023			Approval and Authority	<i>/</i> :		
AGENCY BA-7 NUMBER: 03-420-01		-				
HEAD OF BUDGET UNIT: Karen G. St.	Germain		Appro	ved by	the Joint Leg	gislat
TITLE: Commissioner	- Communi	iner ve	Co	mmitte	e on the Buc	iget
SIGNATURE (Certifies that the information provided i	s correct and true to the I	hest of your	100000	TO.	alulas	
knowledge):	s corest and ade to me t	jest or your	DATE:	DZ .	8/11/23	
MEANS OF FINANCING	CURREI	NT	ADJUSTM	ENT	REVISED	
	FY 2023-2	2024	(+) or (-	-)	FY 2023-20	24
GENERAL FUND BY:						
DIRECT		\$100,000	\$	1,697,274	\$1,7	797,274
INTERAGENCY TRANSFERS		\$472,500			S4	172,500
FEES & SELF-GENERATED		3,666,288		\$715,235		381,523
Regular Fees & Self-generated		\$59,613,360	-	\$715,235		0,328,595
Subtotal of Fund Accounts from Page 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$9,052,928		+1.0,200		9,052,928
STATUTORY DEDICATIONS						
[Select Statutory Dedication]						
[Select Statutory Dedication]				,		
Subtotal of Dedications from Page 2						
FEDERAL	\$*	1,890,750				390,750
TOTAL	\$71	1,129,538	\$	2,412,509	\$73,	542,047
AUTHORIZED POSITIONS		566				566
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS						
TOTAL POSITIONS		566				566
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Licensing	\$71,129,538	566	\$2,412,509		\$73,542,047	566
Subtotal of programs from Page 2:	<b>A</b>				A-0.000	
TOTAL	\$71,129,538	566	\$2,412,509		\$73,542,047	566

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 13, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 03-420-01	ADDERDOM TO FACE 1

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1. CURRENT REVISED **ADJUSTMENT MEANS OF FINANCING** FY 2023-2024 FY 2023-2024 (+) or (-) GENERAL FUND BY: **FEES & SELF-GENERATED** Office of Motor Vehicles Customer Service and Technology Dedicated Fund \$6,800,000 \$6,800,000 Account (P24A) Unified Carrier Registration Agreement \$171,007 \$171,007 Dedicated Fund Account (P34A) Insurance Verification System Dedicated \$1,181,921 \$1,181,921 Fund Account (P39A) Trucking Research and Education \$900,000 \$900,000 Council Fund Account (P44A) SUBTOTAL (to Page 1) \$9,052,928 \$9,052,928 STATUTORY DEDICATIONS [Select Statutory Dedication] [Select Statutory Dedication] [Select Statutory Dedication] [Select Statutory Dedication] [Select Statutory Dedication] (Select Statutory Dedication) [Select Statutory Dedication] [Select Statutory Dedication] [Select Statutory Dedication] [Select Statutory Dedication] (Select Statutory Dedication) SUBTOTAL (to Page 1)

Use this section for additional Pro The subtotal will automatically be						
PROGRAM EXPENDITURES		POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
		Marin Carlos	and the state of t	*********	2019-1-10 11 11 11 11 11 11 11 11 11 11 11 11 1	ļ
opinamianialasias societas parties and a superior (1904). The superior is a superior in the su				***************************************		
			**************************************		erford to the contract of the first of the state of the s	
######################################			The second secon			
						************************
			***************************************			
	·					
SUBTOTAL (to Page 1)	The old about a some an element of the old and a source of the old and a sourc					

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

**CARRYFORWARD BA-7** 

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 State General Fund and Fees & Self-Generated revenues. See the questionnaire for further information.

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
GENERAL FUND BY:					
DIRECT	\$1,697,274	(\$1,697,274)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$715,235	(\$715,235)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$2,412,509	(\$2,412,509)			

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

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 carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

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 2022-2023, but not received by June 30, 2023.

#### 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 carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached 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.)

긢		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
5		FY 2023-2024	(+) OR (-)	FY 2023-2024
***************************************				

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 carryforward into FY 2023-2024 directly impact the Office of Motor Vehicles. Approving this request will allow the Office of Motor Vehicles to realize its vision to provide the highest quality service and protection to its customers. Additionally, it will assist in accomplishing OMV's mission to perform functions relative to the licensing of operators of motor vehicles, the suspension and revocation of such licenses, issuance of vehicle title and registration certificates, license plates for all motor vehicles, recordation of liens and the collection of sales/use tax.

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

Not applicable.

OBJECTIVE:

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

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. 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.

BA-7 FORM (07/05/2022) Page 4

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

PROGRAM 1 NAME: LICENSING

MEANS OF SINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTYEAR PROJECTIONS		
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$100,000	\$1,697,274	\$1,797,274	(\$1,697,274)			
Interagency Transfers	\$472,500		\$472,500				
Fees & Self-Generated *	\$68,666,288	\$715,235	\$69,381,523	(\$715.235)			
Statutory Dedications **							
FEDERAL FUNDS	\$1,890,750		\$1,890,750				
TOTAL MOF	\$71,129,538	\$2,412,509	\$73,542,047	(\$2,412,509)			
EXPENDITURES:							
Salaries	\$25,471,346		\$25,471,346				
Other Compensation	\$609,270		\$609,270				
Related Benefits	\$17,498,870		\$17,498,870				
Travel	\$82,136		\$82,136				
Operating Services	\$5,210,453		\$5,210,453		-		
		\$1,587,235	\$4,438,753	(\$1,587,235)			
Supplies  Professional Services	\$2,851,518	91,001,230		(\$1,567,235)			
Professional Services	\$142,286		\$142,286				
Other Charges	\$5,242,851		\$5,242,851				
Debt Services							
Interagency Transfers	\$14,020,808	\$825,274	\$14,846,082	(\$825,274)			
Acquisitions							
Major Repairs							
UNALLOTTED		100					ļ
TOTAL EXPENDITURES	\$71,129,538	\$2,412,509	\$73,542,047	(\$2,412,509)			
POSITIONS							
Classified	562		562				
Unclassified	4		4				
TOTAL T.O. POSITIONS	566		566				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	566	~	566				
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$59,613,360	\$715,235	\$60,328,595	(\$715,235)	r		
Office of Motor Vehicles Customer Service and Technology Dedicated Fund	\$6,800,000		\$6,800,000				
Account (P24A) Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$171,007		\$171,007				
Insurance Verification System Dedicated Fund Account (P39A)	\$1,181,921		\$1,181,921				
Trucking Research and Education Council Fund Account (P44A)	\$900,000		\$900,000				
[Select Fund Account]							
[Select Fund Account]							
[Select Fund Account]							
"Statutory Dedications:							
[Select Statutory Dedication]		W. 11 (14 (14 (14 (14 (14 (14 (14 (14 (14					
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]			-				
[Select Statutory Dedication]							
[Select Statutory Dedication]							

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

**CARRYFORWARD BA-7** 

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

PROGRAM 1 NAME:

LICENSING

State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
\$1,697,274		\$715,235			\$2,412,509
\$1,100,000		\$487,235			\$1,587,235
\$597,274		\$228,000			\$825,274
\$1,697,274		\$715,235			\$2,412,509
	\$1,697,274 \$1,100,000 \$597,274	\$1,697,274  \$1,100,000  \$597,274	Fund Transfers Generated Revenues \$1,697,274 \$715,235  \$1,100,000 \$487,235  \$597,274 \$228,000	State General Fund	State General Fund   Transfers   Generated Revenues   Statutory Dedications   Federal Funds

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

#### **GENERAL PURPOSE**

 The general purpose of BA-7 03-420-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryfoward of items funded in Act 397 of the 2023 Regular Legislative Session.

#### **REVENUES**

2, and 4.

REYENUE SOURGE		DJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
State General Fund	\$100,000	\$1,697,274 \$1,100,000 \$597,274	\$1,797,274	See attached justification. See attached justification.
Fees & Self-generated	\$68,666,288	\$715,235 \$487,235 \$228,000	\$69,381,523	See attached justification. See attached justification.

Total Adjustments \$2,412,509

#### **EXPENDITURES**

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

11

ELICADO OII OII	Bank har	<del>and the same that the same th</del>
5410400 - Operating Supplies	\$487,235	Fees & Self-Generated Revenues
5410400 - Operating Supplies	\$1,100,000	State General Fund Direct
5950058 ~ IAT Technology Services	\$228,000	Fees & Self-Generated Revenues
5950058 - IAT Technology Services	\$597,274	State General Fund Direct
TOTAL	\$2,412,509	

#### OTHER

12. LTC Greg Graphia.

Deputy Superintendent - Chief Administrative Officer

225,925,6032

Gregory.Graphia@la.gov

Paula Tregre Budget Director 225.925.1873 Paula,Tregre@la.gov

Vyki Thompson Asst. Budget Director 225,925,1873 Vyki.Thompson@la.gov

# CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

# Agency Name Office of Motor Vehicles

Fees & Self-Generated Registration Revenues Plan (IRP) State General Fund Direct Vehicle Management/Specialized Vehicle Management State General Fund Direct Executive	23 invoices to occur with FY 23 funds. If not funded, OMV would have to reimburse OTS with FY 24 funds for FY 23 expenditures.  \$1,100,000 Funding provided for the purchase of license plates to replanish reserve stock State General Fund Direct for all Office of Motor Vehicles and Public Tag Agent locations.  \$597,274 Funding provided for the purchase of replacement computer equipment.  State General Fund Direct	5950058		redistance acasion	
	23 invoices to occur with FY 23 funds. If not funded, OMV would have to reimburse OTS with FY 24 funds for FY 23 expenditures.  31,100,000 Funding provided for the purchase of license plates to replanish reserve stock State for all Office of Motor Vehicles and Public Tag Agent locations.  \$597,274 Funding provided for the purchase of replacement computer equipment.	••••	****	2023 Regular	
	23 invoices to occur with FY 23 funds. If not funded, OMV would have to reimburse OTS with FY 24 funds for FY 23 expenditures.  31,100,000 Funding provided for the purchase of license plates to replenish reserve stock States for all Office of Motor Vehicles and Public Tag Agent locations.	+	NA	ACT 397 of the	
		5410400 \$1	N/A	ACT 397 of the 2023 Regular Legislative Session	
	gistration Plan (IRP) Way and June vendor ces will not be made payment of these FY	5950058	12/1/2017	2000376972	
Fees & Self-Generated Wanagement/Specialized Vehicle Management	\$487,235 This PO is for Prison Enterprises (PE) for the manufacture and delivery of license plates required for the registration of motor vehicles in Louisiana. The purchase order allowed the agency to address a critical stock shortage and the increased demand in supply for approximately 270 OMV Field Offices and Public Tag Agents statewide. FY23 orders included two (2) major standard plate orders placed in July and January; all routine "special" plate orders; and additional stock increase orders for standard plates and special Military Honors plates. In March 2023, utilizing information from Prison Enterprises, the stock increase order for standard plates (third order) was placed, followed by 19 special plate orders, including the stock increase on the Military Honors plates. Due to a fire at the Tag Plant in early/inid-May, PE experienced multiple days down time. This seriously affected their ability to meet the June 30 completion/delivery date for the plates. Though committed to completion, PE lost another production day on June 22nd, due to generator issues. The estimated delivery date is July 15, 2023. Fulfilling these orders is critical to OMV operations; therefore, a camyforward is needed to allow the payment for FY23 orders to occur in FY24 with FY23 funds. If not funded, OMV would have to pay FY23 invoices with FY24 funds, which will impact the agency's funding for required stock orders during FY24.	5410400	7/13/2022	2000671165	
FUNDING SOURCE SECTION	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	GL AM	P.O. DATE	P.O.#	

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

**CARRYFORWARD BA-7** 

DEPARTMENT: Department of Public S		FOR OPB USE ONLY						
AGENCY: Office of State Fire Marshal			OPB LOG NUM	BER	AGENDA NUMB			
SCHEDULE NUMBER: 08B-422			33		CF 38			
SUBMISSION DATE: July 13, 2023			Approval and Authority	:				
AGENCY BA-7 NUMBER: 06-422-01			Approved by the laint legisle					
HEAD OF BUDGET UNIT: Dan Wallis			Approved by the Joint Legislative Committee on the Budget					
TITLE: State Fire Marshal								
SIGNATURE (Certifies that the information provided is knowledge):	s correct and true to the b	est of your	DATE:	BL	8/11/03			
MEANS OF FINANCING	CURRENT		ADJUSTME	NT I	REVISED			
	FY 2023-2		(+) or (-)		FY 2023-2024			
GENERAL FUND BY:								
DIRECT		T	\$	1,362,393	\$1,3	362,393		
INTERAGENCY TRANSFERS	\$2,009,721				\$2,0	009,721		
FEES & SELF-GENERATED	\$6,481,072				\$6,4	81,072		
Regular Fees & Self-generated	\$5,456,072					5,456,072		
Subtotal of Fund Accounts from Page 2		\$1,025,000			\$*	1,025,000		
STATUTORY DEDICATIONS	\$26,600,374		\$110,280		\$26,710,65			
[Select Statutory Dedication]								
[Select Statutory Dedication]								
Subtotal of Dedications from Page 2		\$26,600,374		\$110,280		3,710,654		
FEDERAL	\$90,600		\$305,435		\$396,035			
TOTAL	\$35,181,767		\$1,778,108		\$36,959,87			
AUTHORIZED POSITIONS		207				207		
AUTHORIZED OTHER CHARGES								
NON-TO FTE POSITIONS		1				1		
TOTAL POSITIONS		208				208		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
100-Fire Prevention	\$35,181,767	208	\$1,778,108		\$36,959,875	208		
Subtotal of programs from Page 2:	\$35,181,767	208	\$1,778,108		\$36,959,875	208		
TOTAL	400,101,101	200	<b>#1,110,100</b>		+,,	200		

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

**CARRYFORWARD BA-7** 

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY		
AGENCY: Office of State Fire Marshal	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 08B-422			
SUBMISSION DATE: July 13, 2023	ADDENDUM TO BACE 4		
AGENCY BA-7 NUMBER: 06-422-01	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED	\$5,456,072		\$5,456,072
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000
SUBTOTAL (to Page 1)	\$6,481,072		\$6,481,072
STATUTORY DEDICATIONS			
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775
Louisiana Fire Marshal Fund (P01)	\$24,034,599	\$110,280	\$24,144,879
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000
SUBTOTAL (to Page 1)	\$26,600,374	\$110,280	\$26,710,654

T		DOLLARS	POS	DOLLARS	PROGRAM EXPENDITURES
1					PROGRAM NAME:
1	10000				
-				APANA	
-					

**CARRYFORWARD BA-7** 

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 State General Fund Direct, Statutory Dedicated Fire Marshal Fund, and Federal. See the questionnaire for further information.

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
GENERAL FUND BY:				-	
DIRECT	\$1,362,393	(\$1,362,393)			1
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					***************************************
STATUTORY DEDICATIONS	\$110,280	(\$110,280)			
FEDERAL	\$305,435	(\$305,435)			
TOTAL	\$1,778,108	(\$1,778,108)			

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

 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 carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

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 2022-2023, but not received by June 30, 2023. Additional funding was also provided in Act 397 of the 2023 Regular Legislative Session.

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

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session. The expenditures associated with this BA-7 are detailed on the attached 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.)

ب		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024			
				***************************************			

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 carryforward into FY 2023-2024 directly impact Louisiana State Fire Marshal. Approval of this request will help OSFM to accomplish all objectives under its goal to increase the number of firefighters who use FETA for training. Further performance impacts are detailed on the justification.

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

Not applicable.

OBJECTIVE:

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

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Louisiana State Fire Marshal will have the required budget authority and/or revenues available to allow for the encumbered items.

P

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

PROGRAM 1 NAME: FIRE PREVENTION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:				M 22				
Direct		\$1,362,393	\$1,362,393	(\$1,362,393)				
Interagency Transfers	\$2,009,721		\$2,009,721					
Fees & Self-Generated *	\$6,481,072		\$6,481,072					
Statutory Dedications **	\$26,600,374	\$110,280	\$26,710,654	(\$110,280)				
FEDERAL FUNDS	\$90,600	\$305,435	\$396,035	(\$305,435)				
TOTAL MOF	\$35,181,767	\$1,778,108	\$36,959,875	(\$1,778,108)				
EXPENDITURES:					Andrews of the section of the sectio			
Salaries	\$13,154,232		\$13,154,232					
Other Compensation	\$1,309,349		\$1,309,349					
Related Benefits	\$7,945,773		\$7,945,773					
Travel	\$372,000		\$372,000					
Operating Services	\$2,099,069		\$2,099,069					
Supplies	\$704,810		\$704,810					
Professional Services	\$7,219		\$7,219					
Other Charges	\$3,670,629	\$730,435	\$4,401,064	(\$730,435)				
Debt Services								
Interagency Transfers	\$5,026,686		\$5,026,686					
Acquisitions	\$892,000	\$1,047,673	\$1,939,673	(\$1,047,673)				
Major Repairs								
UNALLOTTED		***************************************						
TOTAL EXPENDITURES	\$35,181,767	\$1,778,108	\$36,959,875	(\$1,778,108)				
POSITIONS								
Classified	197		197		I			
Unclassified	10		10					
TOTAL T.O. POSITIONS	207		207					
Other Charges Positions	2.01		201					
Non-TO FTE Positions	1		1					
TOTAL POSITIONS	208		208					
	200		200					
Pedicated Fund Accounts:  Reg. Fees & Self-generated	\$5,456,072		\$5,456,072	1	T			
LA Life Safety and Property								
Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000					
Industrialized Building Program								
Dedicated Fund Account (P36A)	\$300,000		\$300,000					
Statutory Dedications:								
Louisiana Manufactured					T			
Housing Commission Fund (V20)	\$305,775		\$305,775					
Louisiana Fire Marshal Fund (P01)	\$24,034,599	\$110,280	\$24,144,879	(\$110,280)				
Two Percent Fire Insurance Fund (103)	\$1,960,000		\$1,960,000					
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000					
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000					

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

PROGRAM 1 NAME: FIRE PREVENTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,362,393			\$110,280	\$305,435	\$1,778,108
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$400,000		**************************************	\$25,000	\$305,435	\$730,435
Debt Services						
Interagency Transfers						
Acquisitions	\$962,393			\$85,280		\$1,047,673
Major Repairs						
UNALLOTTED		The state of the s				*****
TOTAL EXPENDITURES	\$1,362,393			\$110,280	\$305,435	\$1,778,108
OVER / (UNDER)						
POSITIONS						
Classified				jan k 10 a p k 11 f - 10 f - 1		W4 41 4
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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

#### **GENERAL PURPOSE**

1.

The general purpose of BA-7 06-422-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

#### **REVENUES**

2

SGFD		\$1,362,393	\$1,362,393	
		\$1,362,393		See attached justification
STD. DED Fire Marshal Fund	\$24,034,599	\$110,280	\$24,144,879	
		\$110,280		See attached justification
FEDERAL	\$90,600	\$305,435	\$396,035	
	, ,	\$305,435	, ,	See attached justification

#### **EXPENDITURES**

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

11.

	OBJECT CODE	AMOUNT	MOF
Fire Prevention	5620137 - Other Charges Professional Services : Medical	\$25,000	SD - Fire Marshal Fund Stat. Ded.
	5620068 - Misc - Acquisitions/Major Repairs Other	\$400,000	State General Fund Direct
	5620068 - Misc - Acquisitions/Major Repairs Other	\$305,435	Federal Funds
	5710221 - Acquisitions - Computer Hardware	\$99,914	State General Fund Direct
	6710226 - Acquisitions - Equipment	\$85,280	SD - Fire Marshal Fund Stat. Ded.
	5710226- Acquisitions - Equipment	\$862,479	State General Fund Direct
	TOTAL	\$1,778,108	

#### **OTHER**

12.

LTC Greg Graphia

Deputy Superintendent - Chief Administrative Officer

225.925.6032

Gregory.Graphia@ia.gov

Paula Tregre Budget Director 225.925.1873 Paula Tregre@la.gov

Elizabeth Boudreaux Budget Administrator 225.925.3628

Elizabeth.Boudreaux@la.gov

# CARRYFORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

Agency Name FIRE PREVENTION

This PO is for Ochsner Clinic Foundation for medical director services associated with \$25,000 training, recentification, and supplies for the Louisiana Fire & Emergency Training Academy. This contract crosses fiscal years with an ending date of August 2024.
This PO is for Whelen Engineering Company Inc. for upfitting associated with forty one replacement vehicles. Partial delivery received April 2023. Due to several back ordered remaining delivery is anticipated August 2023.
Funding for various Fire and Emergency Training Academy equipment was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, Notwithstanding any provision of faw to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024. A purchase order will be set up in FY 24 to expend these funds.
\$400,000 contained in this Act shall be deemed a born five children. The Contained in this Act shall be deemed a born five children through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.
Funding for various Fire Prevention Program acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.
Funding for various Fire Prevention Program acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in Act 10 expend these funds.
\$1,778,108



DEPARTMENT: Health		FOR OPB USE ONLY					
AGENCY: South Central La Human Se	rvices Authority		OPB LOG NUM	/BER	AGENDA NUMBER		
SCHEDULE NUMBER: 09-309			4/-		CF4	0	
SUBMISSION DATE: 07/05/2023			Approval and Authority	:			
AGENCY BA-7 NUMBER: 2024-01			1		•		
			Ληητουρί	d by th	a foint Lagis	lative	
HEAD OF BUDGET UNIT: Kristin Boni	ner		Approved by the Joint Legislati Committee on the Budget				
TITLE: Executive Director			COIII	mirtee	on the bunk	T.	
SIGNATURE (Certifies that the Information provided knowledge):			DATE:_B		8/11/23		
MEANS OF FINANCING	CURRE	CURRENT		ENT	REVISED	)	
e e e e e e e	FY 2023-2	2024	(+) or (-	)	FY 2023-2024		
GENERAL FUND BY:		PROCESSOR SERVICE PROCESSOR SERVICES					
DIRECT	\$16	3,652,483		\$61,158	\$16.	713,641	
INTERAGENCY TRANSFERS		7,943,733	\$0			943,733	
FEES & SELF-GENERATED							
Regular Fees & Self-generated	- PC	\$3,000,000		\$0 \$0		3,000,000	
Subtotal of Fund Accounts from Page 2		\$3,000,000		\$0	3	\$0	
STATUTORY DEDICATIONS	\$0		\$0				
[Select Statutory Dedication]	50		\$0		· · · · · · · · · · · · · · · · · · ·		
[Select Statutory Dedication]		\$0		. \$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL	\$27,596,216			\$61,158	\$27,0	657,374	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		145		0		145	
NON-TO FTE POSITIONS	0			0		0	
TOTAL POSITIONS		145		0		145	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	DOLLARO	<b>                                   </b>	DULLARS	PUS	DOLLARS	PU3	
<del></del>	\$27 FOR 246		004.450		T	<u> </u>	
Program 1 South Central LA H.S.A.	\$27,596,216	145	\$61,158	0	\$27,657,374	145	
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	
Ö.,	\$0	0	\$0	0	\$0	0	
m	\$0	0	\$0	0	\$0	0	
/ D	\$0	0	\$0	0	\$0	0	
<u> </u>	\$0	0	\$0	0	\$0	0	
2023	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:		_				-	
	\$0	0	\$0	0	\$0	0	
TOTAL	\$27,596,216	145	\$61,158	0	\$27,657,374	145	

DEPARTMENT: Health	FOR OPB USE ONLY
AGENCY: South Central La Human Services Authority	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-309	
SUBMISSION DATE: 07/05/2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 2024-01	AUDENDUM TO FAGE 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	ADJUSTMENT	REVISED	
	FY 2023-2024	(#) or (+)	FY 2023-2024	
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	<b>DOLLARS</b>	POS
PROGRAM NAME:						i Seri
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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 Fund - Direct

SCLHSD certifies that there will be sufficient cash to carryforward with the approval of the BA-7.

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
GENERAL FUND BY:					
DIRECT	\$61,158	\$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	\$61,158	\$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 is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

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

No

BA-7 FORM (07/05/2022) 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.

The purpose of this BA-7 is to comply with HB 560/Act 397 of the FY2023 Regular Session. HB560/Act 397 states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

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

١		PERF(	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
"		FY 2023-2024	(+) OR (-)	FY 2023-2024
	-			_
		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?)

There are no performance impact associated with this request.

OBJECTIVE:

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

This BA-7 has no performance impact because it is carring forward appropriation in HB560/Act 397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

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 FY24 funds being used to pay for FY23 obligations.

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: South Central La Human Services Authority

MEANS OF FINANCING:	CURRENT REQUESTED		REVISED	ADJI	JUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
SENERAL FUND BY:					We plant			
Direct	\$16,652,483	\$61,158	\$16,713,641	\$0	\$0	\$0	\$0	
Interagency Transfers	\$7,943,733	\$0	\$7,943,733	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$27,596,216	\$61,158	\$27,657,374	\$0	\$0	\$0	\$0	
EXPENDITURES:	BELLEVIS ALTERNATION OF THE STATE OF THE STA	1980 Neus Beschi besaon as a conduced revi	30000 30000 00000 00000 00000 000000000	VVD-VVDD-VDB-VDB-VDB-VDB-VDB-VDB-VDB-VDB	866886888888888898989444444444	99990999999999999999999999999999999999	uisuu <b>r</b> iarea aa	
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	\$62,793	\$0	\$62,793	\$0	\$0	\$0	\$0	
Operating Services	\$1,212,368	\$0	\$1,212,368	\$0	\$0	\$0	\$0	
Supplies	\$567,904	\$0	\$567,904	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$25,062,284	\$61,158	\$25,123,442	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$690,867	\$0	\$690,867	\$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	\$27,596,216	\$61,158	\$27,657,374	\$0	\$0	\$0	\$0	
POSITIONS	henninannannannannannannannannannannannann		and a second sec			nandandannanas/ARBAAnsososoon		
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	145	0	145	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	0	
TOTAL POSITIONS	145	0	145	0	0	0	0	
*Dedicated Fund Accounts:			SCHOOL SC		00000000000000000000000000000000000000	000000000000000000000000000000000000000	www.coooooooooooooooooooooooooooooooooo	
Reg. Fees & Self-generated	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$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: South Central La Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$61,158	\$0	\$0	\$0	\$0	\$61,158
EXPENDITURES:	a que so mas a responsa a esta de como esta que	<u></u>	000000000000000000000000000000000000000	99000000000000000000000000000000000000		
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	\$61,158	\$0	\$0	\$0	\$0	\$61,158
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	\$61,158	\$0	\$0	\$0	\$0	\$61,158
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	-24 n a c a a c a a a a a a a a a a a a a a	enneseabaseabaseabaseadaseabaseabaseabaseab	00000000000000000000000000000000000000		aaanaaaaaaaaaaaaaaaaaaa	000000000000000000000000000000000000000
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

## **BA-7 QUESTIONNAIRE**

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

## **GENERAL PURPOSE**

The purpose of this BA-7 is to carryforward funds from FY2023 into FY2024 in accordance with HB 560/ACT397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

## **REVENUES**

State General Fund - Direct

\$61,158

## **EXPENDITURES**

Other Charges Budget

\$61,158

## **OTHER**

Kristin Bonner, SCLHSA Executive Director Phone: (985) 858-2931 Kristin.bonner@la.gov

$\mathbf{p}_{\mathbf{a}}$	œ		



DEPARTMENT: LOUISIANA DEPARTM	FOR OPB USE ONLY					
AGENCY: 310 NE DELTA HUMAN SRV	OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 09-310			47		CF41	
SUBMISSION DATE: 07/05/2023			Approval and Authority	<b>'</b> :		
AGENCY BA-7 NUMBER: 01						
HEAD OF BUDGET UNIT: KAREN EVA	NS		Approve	d by th	e Joint Legisl	ative
TITLE: CHIEF FISCAL AND OPERATIO	NS OFFICER				on the Budge	
SIGNATURE (Certifies that the information provided the knowledge):		est of your	DATE: B		8/11/23	
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTME (+) or (-)	200	REVISED FY 2023-20	
GENERAL FUND BY:	1 1 2025-2		(4) (1		11 2025-20	<b>4</b> 4
DIRECT	\$11	,143,605		\$0	\$11	143,605
INTERAGENCY TRANSFERS		,483,420		\$0	\$4,483,	
FEES & SELF-GENERATED		\$773,844		\$34,055		807,899
Regular Fees & Self-generated		\$773,844		\$34,055	4	\$807,899
Subtotal of Fund Accounts from Page 2		\$0		\$0		
STATUTORY DEDICATIONS		\$0	\$0			
[Select Statutory Dedication]	\$0			\$0		\$0
[Select Statutory Dedication]	\$0			\$0		\$0 \$0
Subtotal of Dedications from Page 2		\$0 \$0		\$0		
FEDERAL	646			\$0	A45	\$0
TOTAL	\$16	5,400,869		\$34,055	\$16,434,92	
AUTHORIZED POSITIONS		0		0		
AUTHORIZED OTHER CHARGES		101		0	10	
NON-TO FTE POSITIONS		0		0	0	
TOTAL POSITIONS		101		0	)	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 NEDHSA	\$16,400,869	0	\$34,055	0	\$16,434,924	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
1	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
ma, ===	\$0	0	\$0	0	\$0	0
L-v 2	\$0	0	\$0	0	\$0	0
7.72	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$16,400,869	0	\$34,055	0	\$16,434,924	0

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: 07/05/2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 01 Carryforward	ADDENDUM TO FACE I

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
	FY 2023-2024	(+) or (-)	FY 2023-2024
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 <u> </u>	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding for this carryforward BA-7 is Fees and Self-Generated \$34,055. NEDHSA certifies that cash is available for this carry forward.

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
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$34,055	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,055	\$0	\$0	\$0	\$0

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

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

This is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

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

No

## 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 is requesting funds to be carried forward from FY 2022-2023 to FY 2023-2024 to provide funding for purchase orders that were not completed before June 30,2023.

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.)

급		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
		FY 2023-2024	(+) OR (-)	FY 2023-2024		

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?)

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

There are no performance impacts associated with this BA-7.

OBJECTIVE:

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

There are no performance impacts associated with this BA-7.

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 FY24 funds being used to pay for FY23 obligations.

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

Direct Interagency Transfers Fees & Self-Generated * Statutory Dedications ** FEDERAL FUNDS TOTAL MOF EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$34,055 \$0 \$34,055 \$0 \$34,055	\$0 \$0 \$34,055 \$0 \$34,055	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
Direct Interagency Transfers Fees & Self-Generated * Statutory Dedications ** FEDERAL FUNDS TOTAL MOF EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$34,055 \$0 \$0 \$34,055	\$0 \$34,055 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0
Interagency Transfers Fees & Self-Generated * Statutory Dedications ** FEDERAL FUNDS TOTAL MOF EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$34,055 \$0 \$0 \$34,055	\$0 \$34,055 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0
Fees & Self-Generated * Statutory Dedications ** FEDERAL FUNDS  TOTAL MOF  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0 \$0 \$0 <b>\$0</b> <b>\$0</b> \$0	\$34,055 \$0 \$0 \$34,055	\$34,055 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	
Statutory Dedications ** FEDERAL FUNDS TOTAL MOF  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0 \$0 <b>\$0</b> \$0 \$0	\$0 \$0 <b>\$34,055</b>	\$0 \$0	\$0 \$0	\$0		\$0
TOTAL MOF  EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0 <b>\$0</b> \$0 \$0	\$0 <b>\$34,055</b>	\$0	\$0		\$0	
TOTAL MOF  EXPENDITURES:  Salaries  Other Compensation  Related Benefits  Travel  Operating Services  Supplies  Professional Services  Other Charges  Debt Services  Interagency Transfers  Acquisitions	<b>\$0</b> <b>\$0</b> <b>\$0</b>	\$34,055			60		\$0
EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0 \$0		\$34,055		20	\$0	\$0
Salaries Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0	\$0	0.0001/1900/1000000000000000000000000000	\$0	\$0	\$0	\$0
Other Compensation Related Benefits Travel Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0	\$0		w8566508596083004580n0886uccsououve	<u>väää 1968uu ossaa aateväsä 800000 00000</u>	.00000000000000000000000000000000000000	166080600000000000000000000000000000000
Related Benefits  Travel  Operating Services  Supplies  Professional Services  Other Charges  Debt Services  Interagency Transfers  Acquisitions			\$0	\$0	\$0	\$0	\$0
Related Benefits  Travel  Operating Services  Supplies  Professional Services  Other Charges  Debt Services  Interagency Transfers  Acquisitions		\$0	\$0	\$0	\$0	\$0	\$0
Operating Services Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions		\$0	\$0	\$0	\$0	\$0	\$0
Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other Charges Debt Services Interagency Transfers Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges  Debt Services Interagency Transfers  Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services Interagency Transfers Acquisitions	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
Interagency Transfers Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
POSITIONS	annannannannannannannannanni	экопкалаповоованованованованованован	saanaanaaaaannaanaannaannanasciissan	scoonestanaeaadaanascoossaanaea	nean managananananananananananan	anna bhosanna anna abhasa dh bashdisac.	IANDAGOS CARGO CONTRACTOR CONTRAC
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0				0
Other Charges Positions				0	0	0	
	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
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated [Select Fund Account]	\$0 \$0	\$34,055 \$0	\$34,055 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:	000000000000000000000000000000000000000	2013022244244044444444444444444444444444			<u></u>	<u>ระออย์และอดของสหราชอยองสหราชอนส</u> ราชน	ueusouussaassaassaassaavatatatata
[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] [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 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	\$0	\$0	\$34,055	\$0	\$0	\$34,055
EXPENDITURES:	HN000C 10000000 0000000000000000000000000	00000000000000000000000000000000000000	00000000000000000000000000000000000000	600600000000000000000000000000000000000	000000000000000000000000000000000000000	.040.040.040.040.040.040.040.040.040.04
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	\$34,055	\$0	\$0	\$34,055
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$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	\$34,055	\$0	\$0	\$34,05
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS	<b>060030</b> 100360000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	444444444444444444444444444444444444444		saaasaaaaaaaaaaaaaaaaa
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	101	0	0	0	0	10
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	101	0	0	0	0	10

## **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 re-budget funds in the amount of \$34,055 from the prior SFY 2022-23 into the current SFY 2023-24 for services received prior to June 30, 2023 but will not be invoiced and approved for payment by August 14, 2023. This request meets the guidelines set forth in the Division of Administration's procedures for re-budgeting funds from prior fiscal years in that (1) bona fide obligations existed on June 30, 2023; (2) the services rendered by the contracts are of critical importance; and (3) delayed liquidation was truly beyond the control of the agency. If this request is denied, the agency would have to utilize funds appropriated in the current fiscal year for prior fiscal year obligations.

The authority used as follows:

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

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

## **REVENUES**

Fees & Self-Generated \$34,055

## **EXPENDITURES**

Other Charges \$34,055.

## **OTHER**

Dr. Monteic A. Sizer Executive Director (318)362-3020 Monteic.Sizer@la.gov Karen Evans, CPA Chief Fiscal & Operations Officer (318)362-5332 Karen.Evans3@la.gov

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

Northeast Delta Human Services Authority Supporting Documentation for Carry forward BA-7 FY 2023 to FY 2024

Carryforward BA-7 Vehicle on Order Carryforward from FY 23 to FY 24

Vendor		PO#	Contract #	Cost	Date
St. Martin Parish Acquisitions LLC Courtesy Ford	7 Passenger Van - Ford Transit Connect	2000738693 4	400023793	\$34,055 4/11	4/11/2023
Total				\$34,055	

DEPARTMENT: Louisiana Departmen	t of Health		FC	OR OPB U	SE ONLY	
AGENCY: Office of Aging and Adult 8	iervices		OPB LOG NUM	BER	AGENDA NUMBI	ER
SCHEDULE NUMBER: 09-320			45R		CF4:	2
SUBMISSION DATE: 7/25/2023	<del> </del>		Approval and Authority:			
AGENCY BA-7 NUMBER: 001 CARRY	FORWARD	,	^			
HEAD OF BUDGET UNIT: Melinda Ric		7.	Approve	ed by t	the Joint Leg	islativ
TITLE: Assistant Secretary, OAAS	TUDANG	LIVOU	Con	omittee	on the Bud	get
SIGNATURE (Certifies that the Information provided	Is correct and true to the bu	est of your	1	38	al. Isa	
knowledge):			DATE:		8/11/23	
MEANS OF FINANCING	CURRENT		ADJUSTMENT		REVISED	
	FY 2023-2024		(+) or (-)		FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$26	\$26,716,561		\$51,587		68,148
INTERAGENCY TRANSFERS	\$37	,348,466		\$511,149		
FEES & SELF-GENERATED		\$782,680		\$0		
Regular Fees & Self-generated		\$782,680		\$0		
Subtotal of Fund Accounts from Page 2				\$0		\$0
STATUTORY DEDICATIONS	\$3	3,508,434	\$0-		\$3,508,	
Nursing Home Residents' Trust Fund (H09)		\$2,300,000		\$0		2,300,000
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,208,434		\$0		\$1,208,4	
Subtotal of Dedications from Page 2		\$0		\$0		
FEDERAL	7	\$181,733		\$0		
TOTAL	\$68,537,874		\$562,736		\$69,100,	
AUTHORIZED POSITIONS		412	0		) 4	
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		42	0			
TOTAL POSITIONS		454		0		454
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Admin, Protection and Support	\$40,000,225	228	\$51,587	0	\$40,051,812	228
Villa Feliciana Medical Complex	\$28,477,649	226	\$511,149	0	\$28,988,798	226
Villa Auxillary	\$60,000	0	\$0	0	\$60,000	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
		-				
Cublished of superment from Dona A	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$68,537,874	454	\$562,736	0	\$69,100,610	454

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: 7/25/2023	ADDENDUM TO DACE 4				
AGENCY BA-7 NUMBER: 001 CARRY FORWARD	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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$(
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$1
[Select Statutory Dedication]	\$0	\$0	\$
[Sélect Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$(
SUBTOTAL (to Page 1)	\$0	\$0	\$(

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
1	\$0	0	\$0	0	\$0	Q
	\$0	0	\$0	0	\$0	Q
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
4	\$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	
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? Source of funding is \$51,587 in State General Funds and \$511,149 in IAT funds from Medicaid. These funds will be used to pay the June University of Louisiana at Lafayette (ULL) invoice for IT work performed for LDH associated with the OAAS Participant Tracking System (OPTS), furniture order for Region 3 Thibodeaux move to new leased space and for the purchase of a portable chiller and repairs to the water well at Villa Feliciana Medical Complex. OAAS certifies there will be sufficient cash to carryforward with the approval of the BA7.

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
GENERAL FUND BY:					
DIRECT	\$51,587	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$511,149	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$O
FEDERAL	\$0	\$0	\$0	\$0	\$O
TOTAL	\$562,736	\$0	\$0	\$0	\$0

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

1.0

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

This is a request to re-budget funds from teh prior FY23 into the current FY24. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations. Also, Act 397 gives the authority to carryforward appropriations made in the Supplemental Bill.

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 carryforward request is for the unpaid balance for services received prior to June 30, 2023, however the invoices cannot be approved for payment by August 14, 2023. Approval of this request will allow OAAS to re-budget \$562K appropriated funds in FY23 to FY24 and allow payment of the FY23 bonafide 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.)

OBJECTIVE: N/A

195

귀		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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 new objectives or performance indicators as a result of this BA-7.

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

This BA-7 has no performance impact because it is in accordance with R. S. 39:82B and Act 39 for items that were budgeted in FY23, but will not be expended until FY24, which will otherwise have to be paid against FY24 budget authority.

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 FY24 funds being used to pay for FY23 obiligations.



## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OAAS - Administration, Protection and Support

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
HEARS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
SENERAL FUND BY:							
Direct	\$26,454,067	\$51,587	\$26,505,654	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,037,724	\$0	\$10,037,724	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,508,434	\$0	\$3,508,434	\$0	\$0	\$0	\$0
EDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,000,225	\$51,587	\$40,051,812	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,193.302	\$0	\$14,193,302	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,126	\$0	\$1,363,126	\$0	\$0	\$0	\$0
Related Benefits	\$8,712,823	\$0	\$8,712,823	\$0	\$0	\$0	\$0
Travel	\$221,858	\$0	\$221,858	\$0	\$0	\$0	\$0
Operating Services	\$795,560	\$8,611	\$804,171	\$0	\$0	\$0	\$0
Supplies	\$73,676	\$0,011		\$0	\$0	\$0	\$0
			\$73,676				
Professional Services	\$75,500	\$0	\$75,600	\$0	\$0	\$0	\$0
Other Charges	\$13,346,144	\$0	\$13,346,144	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,216,236	\$42,976	\$1,261,212	\$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	\$40,000,225	\$61,587	\$40,051,812	\$0	\$0	\$0	St
POSITIONS							
Classified	195	0	195	0	0	0	
Unclassified	1	0	1	0	0	0	(
TOTAL T.O. POSITIONS	198	0	196	0	0	0	
Other Charges Positions	0	0	0	0	0	0	
Non-TO FTE Positions	32	0	32	0	0	0	(
TOTAL POSITIONS	228	0	228	0	0	0	
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$4
"Statutory Dedications:							
Nursing Home Residents' Trust Fund (H09)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,208,434	\$0	\$1,208,434	\$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	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0		\$0	\$
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	

A

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OAAS - Administration, Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$51,587	\$0	\$0	\$0	\$0	\$51,587
EXPENDITURES:						di terre i control monti di semeti i trodo co ind
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	\$8,611	\$0	\$0	\$0	\$0	\$8,611
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	\$(
Interagency Transfers	\$42,976	\$0	\$0	\$0	\$0	\$42,97
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$51,587	\$0	\$0	\$0	\$0	\$51,58
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	- Janetia
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 OAAS- Villa Feliciana Medical Complex

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUS	TMENT OUT	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY							
Direct	\$262,494	\$0	\$262,494	\$0	\$0	\$0	\$0
Interagency Transfers	\$27,310,742	\$511,149	\$27,821,891	\$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	\$28,477,649	\$511,149	\$28,988,798	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$12,795,620	\$0	\$12,795,820	\$0	\$0	\$0	\$0
Other Compensation	\$794,684	\$0	\$794,684	\$0	\$0	\$0	\$0
Related Benefits	\$8,056,708	\$0	\$8,056,708	so	\$0	\$0	\$0
Travel	\$6,675	\$0	\$6,675	so	\$0	\$0	\$0
Operating Services	\$1,433,620	\$0	\$1,433,620	\$0	\$0	\$0	\$0
Supplies	\$2,055,204	\$0	\$2,055,204	\$0	\$0	\$0	\$0
Professional Services	\$1,073,834						
		\$0	\$1,073,834	\$0	\$0	\$0	\$0
Other Charges  Debt Services	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,811,304	\$0	\$1,811,304	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$211,405	\$211,405	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$299,744	\$299,744	\$0	\$0	\$0	-
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,477,649	\$511,149	\$28,988,798	\$0	\$0	\$0	\$0
POSITIONS							
Classified	215	0	215	0	0	0	0
Unclassified	1	0	1	0	0	0	
TOTAL T.O. POSITIONS	216	0	216	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	10	0	10	0	0	0	
TOTAL POSITIONS	226	0	226	0	0	0	
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$722,680	\$0	\$722,680	\$0	\$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
[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	
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		

7

1

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OAAS- Villa Feliciana Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$511,149	\$0	\$0	\$0	\$511,149
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	\$211,405	\$0	\$0	\$0	\$211,405
Major Repairs	\$0	\$299,744	\$0	\$0	\$0	\$299,744
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$511,149	\$0	\$0	\$0	\$511,149
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	(

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME OAAS - Auxillary, VFMC

MEANO OF FINANCING	CURRENT	REQUESTED	REVISED	ADJU	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2028-2026	FY 2026-2027	FY 2027-2028		
SENERAL FUND BY									
Direct	\$0	\$0	\$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		
EXPENDITURES:		***							
	***			20					
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	\$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	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0		
POSITIONS			100,000				-		
	0								
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		
No v 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	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0		
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
*Statutory Dedications:									
[Select Statutory Dedication] [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		
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$6		
[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	\$6		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	-		

BA-7 FORM (07/05/2022)



## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OAAS - Auxillary, VFMC

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

A

## **BA-7 QUESTIONNAIRE**

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

## **GENERAL PURPOSE**

The purpose of this BA-7 is to re-budget funds in the amount of \$562,736 from the prior FY22-23 into the current FY23-24 for services received prior to June 30, 2023 but have not been approved for payment by August 14, 2023. This request meets the guidelines set forth in the Division of Administration's procedures for re-budgeting funds from prior fiscal years in that (1) bona fide obligations existed on June 30, 2023; (2) the services rendered by the contracts are of critical importance; and (3) delayed liquidation was truly beyond the control of the agency. If this request is denied, the agency would have to utilize funds appropriated in the current fiscal year for prior fiscal year obligations.

The two authorities being used are as follow:

\$51,587 (SGF) Title 39:82B of the Louisiana Revised Statutes provides for the re-budgeting of funds from the prior fiscal year into the new fiscal year. The statute reads:

"§.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 forty-fifth day following the last day of the fiscal year..."

\$511,149 (IAT) HB560/Act 397 states: Section 2. (A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

## REVENUES

State General Fund - Direct	\$ 51,587
Interagency Transfer - IAT Medicaid	\$ 511,149
	\$ 562,736

#### **EXPENDITURES**

Expenditure Category		
Operating Services	\$ 8,61	1
IAT	\$ 42,976	3
Acquisitions	\$ 211,405	5
Major Repairs	\$ 299,744	1
	\$ 562,736	3

#### OTHER

Agency Contacts:

Assistant Secretary: Melinda Richard, OAAS

Phone Number: 225-219-0223

E-Mail Address: Melinda Richard@la.gov

Deputy Assistant Secretary/Fiscal: Sherlyn Sullivan

Phone Number: 225-342-1491

E-Mail Address: Sherlyn.Sullivan@la.gov

BA-7 SUPPORT INFORMATION Page 1

# FY24 REQUEST FOR ACQUISITIONS & MAJOR REPAIRS

	AGENCY NAME	OAAS-Villa Feliciana Medical Complex						
		ACQUISITIONS			MOF			
	ITEM DESCRIPTION	JUSTIFICATION	SGF	IAT	FSGR	STAT DED	FED	TOTAL
н	Purchase of a Portable Chiller (this will be included as part of Villa's request for \$2.7M based on their rate increase)	The HVAC systems on the patient buildings have been problematic since installation. In the past few years, Villa has spent over \$300,000 in equipment rental related to the HVAC units.	\$0	\$211,405	0\$	0\$	0\$	\$211,405
		Acquisitions Subtotal	\$0	\$211,405	\$0	\$0	0\$	\$211,405
		MAJOR REPAIRS			MOF			
	ITEM DESCRIPTION	JUSTIFICATION	SGF	IAT	FSGR	STAT DED	FED	TOTAL
1		Repairs to water well	0\$	\$299,744	0\$	0\$	\$0	\$299,744
		Major Repairs Subtotal	\$0	\$299,744	0\$	\$0	0\$	\$299,744
		TOTAL ACQUISITIONS & MAJOR REPAIRS Per Act 397	0\$	\$511,149	\$0	\$0	\$0	\$511,149

Description of Expenditure to be Carried Forward from FY23 to FY24	JUSTIFICATION/REASON for the need for the Carry-Forward.	SGF	IAT	FSGR	STAT. DED	FEDERAL	TOTAL
OPTS Billing	ULL Invoice For The June Invoice For The OPTS Build Will Not Be Received By June 30, Therefore We Are Requesting A Carryforward To Pay For The Charges That Actually Occurred In The FY23 Fiscal Year Not To Start FY24 In A Deficit.	\$8,611	0\$	\$0	0\$	0\$	\$8,611
FURNITURE FOR REGION 3, THIBODAUX OFFICE	Furniture Was Ordered For The New Lease Space To Be Occupied By The OAAS Region 3 Staff.  The products Were Delayed Due To Manufacturing Issues and was not delivered by June 30th.  The anticipated receipt date now is August 31, 2023.	\$42,976	\$0	0\$	\$0	\$0	\$42,976
	Sub Total	\$51,587	\$0	\$0	\$0	\$0	\$51,587
	Carry Forward BA7 Total	\$51.587	\$511.149	\$0	\$0	\$0	\$562,736



DEPARTMENT: Department of Health	FOR OPB USE ONLY			•			
AGENCY: Office of Behavioral Health	OPB LOG NUMBER		AGENDA NUMB				
SCHEDULE NUMBER: 09-330			48		CF 43		
SUBMISSION DATE: July 10, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER: #1 Carryforwa	ards						
HEAD OF BUDGET UNIT: Karen Stubb			Approve	d by th	e Joint Legis	slativ	
TITLE: Assistant Secretary	Committee on the Budget						
SIGNATURE (Certifies that the information provided is	-t -f						
knowledge):  Aman de W			DATE: BL		8/11/23		
MEANS OF FINANCING	CURRENT		ADJUSTME	NT	REVISED		
	FY 2023-20	024	(+) or (-)		FY 2023-20	24	
GENERAL FUND BY:							
DIRECT	\$142,818,901			\$473,875	\$143,2	92,776	
INTERAGENCY TRANSFERS		866,272		,032,285		398,557	
FEES & SELF-GENERATED		387,150	*	\$78,768		65,918	
Regular Fees & Self-generated		\$1,387,150		\$78,768		1,465,918	
Subtotal of Fund Accounts from Page 2		\$0		\$78,768		\$1,465,918 \$0	
STATUTORY DEDICATIONS	\$5,	713,461	\$0		\$5,713,461		
Compulsive & Problem Gaming Fund (H10)		\$3,579,756	\$0		\$3,579,756		
Tobacco Tax Health Care Fund (E32)		\$1,831,493	\$0		\$1,831,493		
Subtotal of Dedications from Page 2		\$302,212	\$0		\$302,21		
FEDERAL		526,151		\$17,571		543,722	
TOTAL	\$408,311,935		\$1,602,499		\$409,914,43		
AUTHORIZED POSITIONS		1,671		0	1,		
AUTHORIZED OTHER CHARGES		6		0			
NON-TO FTE POSITIONS		112		0		112	
TOTAL POSITIONS		1,789		0		1,789	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
BH Admin and Comm Oversight	\$147,628,065	139	\$0	0	\$147,628,065	139	
Hospital Based Treatment	\$260,663,870		\$1,602,499	0	\$262,266,369	1,650	
Auxiliary			\$0	0	\$20,000	0	
, textilarly	\$20,000 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	
<u> </u>	\$0 0		\$0	0	\$0	0	
ෆ	\$0	0	\$0	0	\$0	0	
in the second se	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$408,311,935	1,789	\$1,602,499	0	\$409,914,434	1,789	

Page 1

DEPARTMENT: Department of Health	FOR OPB USE ONLY
AGENCY: Office of Behavioral Health	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-330	and the second comparison to the second of t
SUBMISSION DATE: July 10, 2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: #1 Carryforwards	ADDENDUM 19 PAGE 1

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

The subtotal will automatically be	transferred to Page 1.	Anna Anna Anna Anna Anna Anna Anna Anna	Company to the second
MEANS OF FINANCING	OURRENT SE	ADJUSTMENT	REVISED
	FY 2023-2024	(f) or (f)	FY 2023-2024
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			
Health Care Facility Fund (H12)	\$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

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:		1.0				
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	. 0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$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 Fund, Federal (Title 18) and the remaining funding source is IAT. LDH Fiscal has certified that there is sufficient cash to fund this request. Part of the request submitted is to comply with HB560 of the 2023 Regular Legislative Session.

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
GENERAL FUND BY:					
DIRECT	\$473,875	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,032,285	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$78,768	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$17,571	\$0	\$0	\$0	\$0
TOTAL	\$1,602,499	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detalled 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 (FY23) budget to the current fiscal year (FY24) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. A portion of the request includes funding for major repairs that was received as part of Act 397 (HB560) of the 2023 Regular Legislative Session. Section 2.(A) of the Act states that "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024." 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

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 2023 to FY 2024 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.)

긆	PERFORMANCE INDICATOR NAME	PERF	ORMANCE STAN	IDARD
LEVEL		The state of the s	ADJUSTMENT	
		FY 2023-2024	(+) OR (-)	FY 2023-202
		******		

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?)

No impact on existing performance objectives or indicators.

OBJECTIVE:

4. 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 2023 to FY 2024 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.

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$22,658,956	\$0	\$22,658,956	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,753,091	\$0	\$15,753,091	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$708,235	\$0	\$708,235	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,411,249	\$0	\$5,411,249	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$103,096,534	\$0	\$103,096,534	\$0	\$0	\$0	\$0
TOTAL MOF	\$147,628,065	\$0	\$147,628,065	\$0	\$0	\$0	\$0
EXPENDITURES:			Control of the Contro				
Salaries	\$9,201,186	\$0	\$9,201,186	\$0	\$0	\$0	\$0
Other Compensation	\$760,221	\$0	\$760,221	\$0	\$0	\$0	\$0
Related Benefits	S-602-315-07				4.1.7.		20.40
WEST TO SERVICE STATE OF THE S	\$7,038,330	\$0	\$7,038,330	\$0	\$0	\$0	\$0
Travel	\$96,252	\$0	\$96,252	\$0	\$0	\$0	\$0
Operating Services	\$129,421	\$0	\$129,421	\$0	\$0	\$0	\$0
Supplies	\$99,566	\$0	\$99,566	\$0	\$0	\$0	\$0
Professional Services	\$50,494	\$0	\$50,494	\$0	\$0	\$0	\$0
Other Charges	\$60,471,033	\$0	\$60,471,033	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$69,781,562	\$0	\$69,781,562	\$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	\$147,628,065	\$0	\$147,628,065	\$0	\$0	\$0	\$0
POSITIONS							
Classified	102	0	102	0	0	0	0
Unclassified	2	0	2	′ 0	0	0	0
TOTAL T.O. POSITIONS	104	0	104	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	29	. 0	29	0	0	0	0
TOTAL POSITIONS	139	0	139	0	0	0	0
*Dedicated Fund Accounts:	100	<u> </u>	100		,	<u> </u>	
Reg. Fees & Self-generated	\$708,235	\$0	\$708,235		0.2	<b>*</b> 0	\$0
[Select Fund Account]	\$708,235	\$0	\$708,235	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Compulsive & Problem Gaming	\$3,579,756	\$0	\$3,579,756	\$0	\$0	\$0	\$0
Fund (H10) Tobacco Tax Health Care Fund	\$1,831,493	\$0				\$0	\$0
(E32) [Select Statutory Dedication]			\$1,831,493	\$0	\$0		
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0.	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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	\$0
EXPENDITURES:			11 12 14 14 14 14 14 14 14 14 14 14 14 14 14			
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				dusing with the second		
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	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	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$120,159,945	\$473,875	\$120,633,820	\$0	\$0	\$0	\$0
Interagency Transfers	\$138,113,181	\$1,032,285	\$139,145,466	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$658,915	\$78,768	\$737,683	\$0	\$0	\$0	\$0
Statutory Dedications **	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,429,617	\$17,571	\$1,447,188	\$0	\$0	\$0	\$0
TOTAL MOF	\$260,663,870	\$1,602,499	\$262,266,369	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$95,763,382	\$0	\$95,763,382	\$0	\$0	\$0	\$0
Other Compensation	\$4,910,071	\$0	\$4,910,071	\$0	\$0	\$0	\$0
Related Benefits	\$52,702,759	\$0	\$52,702,759	\$0	\$0	\$0	\$0
Travel	\$109,168	\$0	\$109,168	\$0	\$0	\$0	\$0
Operating Services	\$32,259,384	\$49,240	\$32,308,624	\$0	\$0	\$0	\$0
Supplies	\$8,219,429	\$0	\$8,219,429	\$0	\$0	\$0	\$0
Professional Services	\$12,062,520	\$0	\$12,062,520	\$0	\$0	\$0	\$0
Other Charges	\$39,034,052	\$48,618	\$39,082,670	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,603,105	\$0	\$15,603,105	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$378,990	\$378,990	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$1,125,651	\$1,125,651	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$260,663,870	\$1,602,499	\$262,266,369	\$0	\$0	, \$0	\$0
POSITIONS							
Classified	1,556	0	1,556	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	1,567	0	1,567	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	1,650	0	1,650	0	0	0	0
*Dedicated Fund Accounts:	//						
Reg. Fees & Self-generated	\$658,915	\$78,768	\$737,683	\$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:							
Health Care Facility Fund (H12) [Select Statutory Dedication]	\$302,212 \$0	\$0 \$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME:

HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$473,875	\$1,032,285	\$78,768	\$0	\$17,571	\$1,602,499
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	\$49,240	\$0	\$0	\$49,240
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$1,519	\$29,528	\$0	\$17,571	\$48,618
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$138,631	\$240,359	\$0	\$0	\$0	\$378,990
Major Repairs	\$335,244	\$790,407	\$0	\$0	\$0	\$1,125,651
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$473,875	\$1,032,285	\$78,768	\$0	\$17,571	\$1,602,499
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		**************************************				A 11 / 12/12
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
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
EXPENDITURES:						<u> </u>	
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
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	\$20,000	\$0	\$20,000	\$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
*Dedicated Fund Accounts:				Lucide Cities Comment			22.00
Reg. Fees & Self-generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$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 \$0	\$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 3 NAME:

**AUXILIARY** 

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

## **BA-7 QUESTIONNAIRE**

## GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2023 into FY 2024, 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."

A portion of the request includes funding for major repairs that was received as part of Act 397 (HB560) of the 2023 Regular Legislative Session. Section 2.(A) of the Act states that "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."

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	\$473,875
IAT	\$1,032,285
FEES	\$78,768
FED	\$17,571
Total	\$ <u>1,602,499</u>

#### **EXPENDITURES**

Program	Fund Center	G/L ACCT	Amount	MOF
3303000000	3303020613	5800000	\$814,820	SGF/IAT
3303000000	3303020501	5800000	\$22,831	SGF
3303000000	3303020613	5700000	\$209,161	SGF/IAT
3303000000	3303020615	5700000	\$68,101	SGF/IAT
3303000000	3303020504	5300000	\$49,240	SGR
3303000000	3303020504	5600000	\$29,528	SGR
3303000000	3303020501	5800000	\$288,000	IAT
3303000000	3303040521	5700000	\$69,033	IAT
3303000000	3303040501	5700000-\$32,695 5600000-\$1,519	\$34,214	IAT
3303000000	3303040506	5600000	\$17,571	FED
TOTAL			\$1,602,499	

#### OTHER

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

> BA-7 SUPPORT INFORMATION Page 1

FEDERAL TOTAL	0,0	50 \$34,214	\$17,571 \$17,571		\$0 \$22,831	
STAT. DED FE		Q\$	0\$	_	0\$	05
FEES S	0\$	0\$	0\$	-	0\$	\$49,240
IAT	\$69,033	\$34,214	0,5		0\$	000
SGF	S	0\$	0\$		\$22,831	\$22,831
GI Category	Acquis	Acquisitions - \$32,695 Other Charges - \$1,519	Other Charges		Major Repairs	Major Repairs Operating Services
Long Description	PO 2000740476 was issued on 04/18/2023 for lateral file cabinets with a delivery date of late May, 2023. These cabinets will be used to house the medical records of our clients. Due to supply chain demands the manufacturer has not been able to complete assembly of these cabinets. Scheduled for delivery on July 27, 2023.	PO 2000745261 was issued on 05/08/23 for furniture and partitions for staff focated in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.	PO 2000745411 was issued on 05/08/23 for furniture and partitions for staff located in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.		PO 2000746521 was issued on 05/11/23 for furniture and partitions for staff located in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.	
Short Description	2000740476 Grainger - Lateral file cabinets for HIMS for clients' files, for new hospital	2000745261 The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital	The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital		The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital	2000746521. The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital 2000753295. Grainger - Hand sanitizer dispensers and hand soap dispensers for new hospital
#04	2000740476	2000745261	2000745411 T	-	2000746521 T	2000746521 T
Facility	CLSH	CLSH	ССБН		,	OSH

IL TOTAL	\$0 \$209,161	\$0 \$68,101
DED FEDERAL	05	0\$
FEES STAT. DED	05.	O <sub>S</sub>
IAT FI	\$104,580	\$34,051
SGF	\$104,580	\$34,051
Gl Category	Acquisitions	Acquisitions
Long Description	PO # 2000681363 was approved on 08/16/2022 for (1) 2023 Ford F-550 Cab & Chassis with a Versalift VST 40i Articulating Aerial Device. This truck is necessary for maintaining all power lines on both ELMHS and ASSA campuses. This truck is replacing an aged, high-mileage truck deemed unsafe to drive. The vehicle verified as a viable trade is (1) 1991 GMC Sierra. The manufacturer of the bucket truck notified St Martin Parish Acquisitions that due to delays in production, delivery is estimated at June 2024.	PO #2000721535 was approved on 02/01/2023 Acquisitions for (2) 7-Passenger Ford Transit Connect vans.  The vans are replacing (1) 2002 Chevrolet Venture with high-mileage deemed unsafe to drive, and (1) 2018 Dodge Grand Caravan declared a total loss in a recent vehicle accident. Both vans are used to transport clients to medical appointments, courts appearances, etc. Due to manufacturing delays, the estimated delivery is October 2023.
Short Description	2000681363 FA-22-035 Bucket Truck	2000721535 FA-23-008 7-Passenger Vans
# Od		<del></del>
Facility	ЕГМНЅ	ЕГМНЅ

Facility	# Od	Short Description	Long Description	Gl Category	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
СІЅН		Gravel Parking Lot The at t at t lot lot according to the lot lot lot according to the lot lot lot according to the lot according to the lot according to the lot lot lot according to the lot lot lot lot lot lot lot lot lot lot	ere will be limited parking spaces available he new hospital. A limestone gravel parking will need to be added in order to ommodate staff parking (one space per son per shift) and for the hospital fleet.	Major Repairs	\$0	\$63,000	0\$	0\$	0\$	\$63,000
ССБН		Grounds Development	The cost for preliminary landscaping and grounds development was not included in the building cost for new hospital and outbuildings.	Major Repairs	\$	\$225,000	\$	0\$	\$0	\$225,000
ЕГМНЅ		Requested amounts will be used for emergency repairs to HVAC and chiller systems, plumbing and electrical systems, gas lines, water and sewage systems, vehicles, etc. as needed to maintain patient care buildings and operations.	Joint Commission Standard EC.02.06.01: The hospital establishes and maintains a safe, functional environment. The environment is constructed, arranged, and maintained to foster patient safety, provide facilities for diagnosis and treatment, and provide for special services appropriate to the needs of the community. Commission National Patient Safety Goal 15.01.01 requires the identification of specific patient characteristics and environmental features that may increase or decrease the risk for suicide and addressing the patient's immediate safety needs and most appropriate setting for treatment.	Major Repairs	\$242,413	\$232,907	0\$	0\$	8	\$475,320
ELMHS		Repairs to Aged Vehicles	Major repairs are necessary to keep four aged vehicles in driving and safe condition. These repairs include engine replacement, transmission replacement, and suspension work.	Major Repairs	\$25,000	\$24,500	0\$	0\$	\$	\$49,500
ELMHS		Repairs to ICFID Residences	Intermediate Care Facilities for the intellectually disabled (ICF/ID) are in need of improvements for better efficiency. These residences have not had upgrades in many years and need renovation of the kitchens and the bathrooms, new air conditioner, driveway repair, ceiling fans, living room furniture, new windows, and picnic tables.	Major Repairs	\$	\$45,000	0\$	0\$	0\$	\$45,000
ЕГМНЅ		Repairs to Secure Forensic Facility	Necessary repairs including painting, lighting, and reframing lockers to create shelves.	Major Repairs	\$45,000	\$	0\$	0\$	0\$	\$45,000

Kitchen Repairs		GI Category	SGF	IAT	出い	STAT. DED	FEDERAL	TOTAL
	Renovations and upgrades to the Parker	Major Repairs	\$0	\$200,000	\$0	Ç\$	\$0	\$200,000
	kitchen include appliances, hood suppression							
	and ventilation systems, and upgrades to water							
	and sewer, electrical, and gas. Parker kitchen							
	is used by the dietary services contractor for							
	preparation of patient meals.							
			\$473,875	\$473,875 \$1,032,285	\$78,768	\$0	\$17,571 \$1,602,499	\$1,602,499

DEPARTMENT: Health			F	OR OPB US	SEONLY			
AGENCY: Office for Citizens with Dev	elopmental Disabi	ities	OPB LOG NUM	BER	AGENDA NUME	BER		
SCHEDULE NUMBER: 09-340			49		CF 44			
SUBMISSION DATE: July 13, 2023			Approval and Authority	:	- 11			
AGENCY BA-7 NUMBER: #01								
			Annroved	t hy the	Joint Legisla	ative		
HEAD OF BUDGET UNIT: Julie Foster	-Hagan				n the Budget			
TITLE: Assistant Secretary								
SIGNATURE (Certifies that the information provided knowledge):	11/1/2	est of your	DATE: 8	2 8	11/23			
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTME (+) or (-)		REVISED FY 2023-20			
GENERAL FUND BY:								
DIRECT	\$42	,697,714		\$0	\$42,	697,714		
INTERAGENCY TRANSFERS		,154,249	\$4	4,411,701	\$165,	565,950		
FEES & SELF-GENERATED		,017,634		\$0		017,634		
Regular Fees & Self-generated		\$4,017,634		\$0		4,017,634		
Subtotal of Fund Accounts from Page 2		\$0	\$0				\$0	
STATUTORY DEDICATIONS		\$419,000		\$0	\$	\$419,000		
Disability Affairs Trust Fund (P09)		\$419,000	\$0		\$419,000			
[Select Statutory Dedication]		\$0	\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0	\$0			
FEDERAL	\$7	,816,547		\$0	\$7,	816,547		
TOTAL	\$216	,105,144	\$4	4,411,701	\$220,	516,845		
AUTHORIZED POSITIONS		1,681		0		1,681		
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS		90		0		90		
TOTAL POSITIONS		1,771		0		1,771		
		POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM EXPENDITURES	DOLLARS	FU3	DOLLARS	F03	DOLLARS	F03		
PROGRAM NAME:	045 000 744	400		٥٦	#4F 002 744	400		
Administration	\$15,983,744	102	\$0	0	\$15,983,744	102		
Community-Based	\$37,272,366	54	\$0	0	\$37,272,366	54		
Pinecrest SSC	\$139,493,170	1,414	\$2,637,903	0	\$142,131,073	1,414		
Central Louisiana SSC	\$22,703,125	197	\$1,773,798	0	\$24,476,923	197		
Auxiliary	\$652,739	4	\$0	0	\$652,739	4		
B 4.2	\$0	0	\$0	0	\$0	0		
5.0	\$0	0	\$0	0	\$0	0		
(2) 1	\$0	0	\$0	0	\$0	0		
Andrew	\$0	0	\$0	0	\$0	0		
2		-		0	\$0			
The state of the s	\$0	0	\$0			0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$216,105,144	1,771	\$4,411,701	0	\$220,516,845	1,771		

DEPARTMENT: Health	FOR OPB	USE ONLY
AGENCY: Office for Citizens with Developmental Disabilties	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-340		CF44
SUBMISSION DATE: July 13, 2023	ADDENDUM	TO DACE 4
AGENCY BA-7 NUMBER: #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 FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			- CONT
[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
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	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	C
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	C

BA-7 FORM (07/05/2022) 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 State General Fund by Interagency Transfers from Agency 306, Medical Vendor Payments. The Office for Citizens with Developmental Disabilities certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

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
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$4,411,701	\$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	\$4,411,701	\$0	\$0	\$0	\$0

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

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

This is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

The request also provides for the carry forward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year. The following amounts are appropriated: \$2,630,358, Pinecrest Supports and Services Center; and \$1,773,798, Central Louisiana Supports and Services Center.

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

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

BA-7 FORM (07/05/2022) 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.

The purpose of this BA-7 is to comply with HB 560/Act 397 of the FY2023 Regular Session. HB560/Act 397 states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

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.)

	_			
<u></u>		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
<u> </u>		FY 2023-2024	(+) OR (-)	FY 2023-2024
			,	
ILISTIEIC /	ATION FOR AD ILISTMENT(S). Explain the necessi	ity of the adjustment(s)		<del></del>

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 request does not involve revisions to existing objectives or performance indicators.

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

This request allows the agency to meet the its existing performance measures. This request does not provide for the revisions to existing objectives or performance indicators.

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 FY24 funds being used to pay for FY23 obligations.

OBJECTIVE:

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

PROGRAM 1 NAME: Administration

Administration						
CURRENT	REQUESTED	REVISED	AD:	IUSTMENTOUT	1EAR PROJECT	ions III
FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
\$15,853,394	\$0	\$15,853,394	\$0	\$0	\$0	\$0
	\$0	<del></del>	\$0	\$0	\$0	\$0
				<del></del>		\$0
						\$0
			<u> </u>			\$0
						\$0
\$15,903,744	ΨU	\$10,803,744	Ψ <b>0</b>	30	30	φυ
	<u> </u>			T	I	
				<del></del>		\$0
\$74,860	\$0	\$74,860	\$0	\$0		\$0
\$6,456,605	\$0	\$6,456,605	\$0	\$0	\$0	\$0
\$166,214	\$0	\$166,214	\$0	\$0	\$0	\$0
\$352,291	\$0	\$352,291	\$0	\$0	\$0	\$0
\$88,448	\$0	\$88,448	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$75,006	\$0	\$75,006	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,124,830		\$1,124,830	\$0	\$0	\$0	\$0
						\$0
						\$0
				<del></del>		\$0
		<del></del>				\$0
\$10,500,744	Ψ0	ψ 10,300,1 4 <del>1</del>	ΨΥ 1	Ψο		Ψ·
						_
			#	. <del> </del>		. 0
					<u> </u>	0
91	0	91	0	0	0	0
0	0	0	0	0	. 0	0
<b>1</b> 1	0	11	:0	0	. 0	0
102	0	102	. 0	0	0	0
THE RESERVE OF THE PROPERTY OF				The state of the s		
\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0 \$0
\$U	<b>Φ</b> 0 [	90	Φ <i>U</i>	ΔU	Į	φυ ·
<del>60 1</del>	φ <u>α</u> Ι	¢Ω	00	T 60	60	\$0
						\$0 \$0
\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0		\$0			\$0_
						\$0 \$0
						\$0 \$0
	CURRENT FY 2023-2024  \$15,853,394 \$130,350 \$0 \$0 \$0 \$15,983,744  \$7,645,490 \$74,860 \$6,456,605 \$166,214 \$352,291 \$88,448 \$0 \$75,006 \$0 \$1,124,830 \$0 \$0 \$1,124,830 \$0 \$0 \$1,124,830 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$0 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CURRENT FY 2023-2024 REQUESTED ADJUSTMENT  \$15,853,394 \$0 \$130,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,983,744 \$0  \$74,860 \$0 \$6,456,605 \$0 \$166,214 \$0 \$352,291 \$0 \$88,448 \$0 \$0 \$0 \$75,006 \$0 \$0 \$0 \$71,124,830 \$0 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$1,124,830 \$0 \$0 \$0 \$0 \$1,00 \$	CURRENT FY 2023-2024         REQUESTED ADJUSTMENT         REVISED FY 2023-2024           \$15,853,394         \$0         \$15,853,394           \$130,350         \$0         \$130,350           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$15,983,744         \$0         \$15,983,744           \$7,645,490         \$0         \$7,645,490           \$74,860         \$0         \$74,860           \$6,456,605         \$0         \$6,456,605           \$166,214         \$0         \$166,214           \$352,291         \$0         \$352,291           \$88,448         \$0         \$88,448           \$0         \$0         \$0           \$75,006         \$0         \$0           \$0         \$0         \$0           \$1,124,830         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0	CURRENT FY 2023-2024         REQUESTED ADJUSTMENT         REVISED FY 2023-2024         AD           \$15,853,394         \$0         \$15,853,394         \$0           \$130,350         \$0         \$130,350         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$15,983,744         \$0         \$15,983,744         \$0           \$7,645,490         \$0         \$7,645,490         \$0           \$7,645,490         \$0         \$7,645,600         \$0           \$74,860         \$0         \$74,860         \$0           \$6,456,605         \$0         \$6,456,605         \$0           \$166,214         \$0         \$166,214         \$0           \$352,291         \$0         \$352,291         \$0           \$86,446         \$0         \$88,448         \$0           \$0         \$0         \$0         \$0           \$1,124,830         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0 <td< td=""><td>CURRENT FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2024-2025 FY 2025-2028 FY 2023-2024 FY 2024-2025 FY 2025-2028 FY 2023-2024 FY 2024-2025 FY 2025-2028 FY 2025-2026 F</td><td>CURRENT FY 2023-2024         REQUESTED ADJUSTMENT         REVISED FY 2023-2024         ADJUSTMENT OF Y 2023-2024         FY 2023-2028         FY 202</td></td<>	CURRENT FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2024-2025 FY 2025-2028 FY 2023-2024 FY 2024-2025 FY 2025-2028 FY 2023-2024 FY 2024-2025 FY 2025-2028 FY 2025-2026 F	CURRENT FY 2023-2024         REQUESTED ADJUSTMENT         REVISED FY 2023-2024         ADJUSTMENT OF Y 2023-2024         FY 2023-2028         FY 202

#### 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	\$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				A STATE OF THE STA	######################################	) by the manufacture and the first was a surprise from the first w
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: Community-Based

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Community-Ba	seu					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.	JUSTMENTEOUT	YEAR PROJECT	ions .
WEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:				32			
Direct	\$26,844,320	\$0	\$26,844,320	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,674,999	\$0	\$1,674,999	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$419,000	\$0	\$419,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,816,547	\$0	\$7,816,547	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,272,366	\$0	\$37,272,366	\$0	\$0	\$0	\$0
EXPENDITURES:		AMAD MILITARY MARKET MA			·		4.
Salaries	\$4,201,846	\$0	\$4,201,846	\$0	\$0	\$0	\$0
Other Compensation	\$361,966	\$0	\$361,966	\$0	\$0	\$0	\$0
Related Benefits	\$2,300,439	\$0	\$2,300,439	\$0	\$0	\$0	.\$0
Travel	\$96,311	\$0	\$96,31 <b>1</b>	\$0	\$0	\$0	\$0
Operating Services	\$147,364	\$0	\$147,364	\$0	\$0	\$0	\$0
Supplies	\$88,580	\$0	\$88,580	\$0	\$0	\$0	\$0
Professional Services	\$8,622,485	\$0	\$8,622,485	\$0	<del></del>	\$0	\$0
Other Charges	\$20,909,031	\$0	\$20,909,031	\$0		\$0	\$0
Debt Services	\$0	\$0	\$0	\$0		\$0	\$0
Interagency Transfers	\$544,344	\$0	\$544,344	\$0		\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0		\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,272,366	\$0	\$37,272,366	\$0	\$0	\$0	\$0
POSITIONS			Maar hill 1986 hijl (2006 hijl) (2004 hijl) 44 wil oos si webb hij (2004 wilde)		a de la marca d	douration has a management of the first process of process (1777)	
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	. 0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	. 0	0	0	0
TOTAL POSITIONS	54	0	54	0	0	0	0
*Dedicated Fund Accounts:	<u> </u>	en mena menengan sekerawa bisa da menangan kanangan sekerawa bisa da menangan sekerawa sekerawa sekerawa seker Sekerawa sekerawa se			A A SECTION SE	ATTENDED TO COMMENT OF THE PROPERTY OF THE PRO	
Reg. Fees & Self-generated	\$517,500	\$0	\$517,500	\$0		\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	<b>40</b>	ΨΟ	40	<u>Ψ</u>			Assertive a sur-transcensor of contract of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second
**Statutory Dedications: Disability Affairs Trust Fund	<u> </u>	<u> </u>		4.5	Τ		, mo
(P09)	\$419,000	\$0	\$419,000	\$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
[Select Statutory Dedication]	\$0	\$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 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	\$(
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		en en en en en en en en en en en en en e		NANKAKAANIN ** 20 OFFINAS UNIUS CORRIGADIS ** BURD PPPPS		
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	<del> </del>
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

Commence of the Commence of th	ON BY ARRIVE A MANUSCRIPT AND A CONTROL OF THE ARRIVE AND		nd market from the manner of the second transfer of the second trans	weet.	of Cash Andrews and the Cash Cash Cash Cash Cash Cash Cash Cash			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			USTMENT OUT		
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	-	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:						· · · · · · · · · · · · · · · · · · ·		
Direct	\$0	\$0	\$0	08800	\$0	\$0	\$0	\$0
Interagency Transfers	\$136,715,775	\$2,637,903	\$139,353,678	111111111111111111111111111111111111111	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,777,395	\$0	\$2,777,395		\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0		\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	1997	\$0	\$0	\$0	\$0
TOTAL MOF	\$139,493,170	\$2,637,903	\$142,131,073	William I	\$0	\$0	\$0	\$0
EXPENDITURES:		-			NYA 160 E 7 16 E 600 D F Brook bi Amerika Wanda piyayada		The second secon	
Salaries	\$73,485,350	\$0	\$73,485,350		\$0	\$0	\$0	\$0
Other Compensation	\$875,575	\$0	\$875,575	HMES	\$0	\$0	\$0	\$0
Related Benefits	\$35,748,105	\$0	\$35,748,105	Halling	\$0	\$0	\$0	\$0
Travel	\$111,345	\$0	\$111,345		\$0	\$0	\$0	\$0
Operating Services	\$4,570, <b>4</b> 85	\$0	\$4,570,485		\$0	\$0	\$0	\$0
Supplies	\$7,998,544	\$10,866	\$8,009,410		\$0	\$0	\$0	\$0
Professional Services	\$1,267,064	\$0	\$1,267,064		\$0	\$0	\$0	\$0
Other Charges	\$3,123,317	\$0	\$3,123,317	EN THE	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	H	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,313,385	\$0	\$12,313,385	H	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$996,109	\$996,109	-	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$1,630,928	\$1,630,928		\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	-		\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,493,170	\$2,637,903	\$142,131,073	F	\$0	\$0	\$0	\$0
POSITIONS		- Ammino all	antannings im 42 may 444 55 ftd 50.000 kitalah kan bara bara bahar	Ť	romanianian goga em ora estra <del>and e</del> n a <del>lestra persol</del> a			, - , i
Classified	1,303	0	1,303	-	0	0	. 0	0
Unclassified	33	0	33,	-	0	0	0	0
TOTAL T.O. POSITIONS	1,336	0	1,336	F	0	0	0	0
Other Charges Positions	0	0	0	╞	0	0	0	0
Non-TO FTE Positions	78	0	78	_	0	0	0	0
TOTAL POSITIONS	1,414	0	1,414	┢	0	0	0	
		**************************************	1,414	_	<u> </u>	<u> </u>	V	0
*Dedicated Fund Accounts:  Reg. Fees & Self-generated	\$2,777,395	eo T	62 777 20F				Ф0. Г	00
[Select Fund Account]	\$0	\$0 \$0	\$2,777,395 \$0	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
**Statutory Dedications:	THE RESERVE THE PROPERTY OF TH	A. C.			TOURNAU ON A PRODUCTION OF THE PROPERTY AND A PROPE	rme mereka Amerika da di merekan di merekan di melekan birak di di birak sebesar birak di di birak sebesar di d		
[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 60	-	\$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
[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:

Pinecrest Supports and Services Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$2,637,903	\$0	\$0	\$0	\$2,637,903
EXPENDITURES:				A CONTRACTOR OF THE CONTRACTOR		
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	\$10,866	\$0	\$0	\$0	\$10,866
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	\$996,109	\$0	\$0	\$0	\$996,109
Major Repairs	\$0	\$1,630,928	\$0	\$0	\$0	\$1,630,928
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$2,637,903	\$0	\$0	\$0	\$2,637,903
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	enteriorismo primi esta compresa e e e esta compresa e e e e e e e e e e e e e e e e e e	VII ilder skennellske visikliske i i i i i i i i i i i i i i i i i i i		A PARTIE A MODILIA POR MINISTER A PARTIE A PARTI		
Classified	0	0	0	0	0	. 0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 4 NAME: Central Louisisana Supports and Services

I ROUNAWY WAIVE,	OCTIVAL EQUIDIO	ана опрроиз а	110 001 11003			· · · · · · · · · · · · · · · · · · ·		
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		ADJ	USTMENT OUT	EAR PROJECT	ONS
MILANS OF MINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	1149111	FY 2024-2025	FY 2026-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:				NAME OF TAXABLE				
Direct	\$0	\$0	\$0	Г	\$0	\$0	\$0	\$0
Interagency Transfers	\$22,633,125	\$1,773,798	\$24,406,923		\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$70,000	\$0	\$70,000		\$0	\$0	.\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	7777	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,703,125	\$1,773,798	\$24,476,923	111111111	\$0	\$0	\$0	\$0
EXPENDITURES:		y y vide and norm congruence de activate a manufactura de activate a servicio e e e e e e e e e e e e e e e e e		Ī	interden er egenigenter opprødere er egen er er egenerer ett ett eg <del>egen er et</del> t	туу т таал оборог томатия томата байгаалы боо боо о		
Salaries	\$11,292,384	\$0	\$11,292,384		\$0	\$0	\$0	\$0
Other Compensation	\$76,392	\$0	\$76,392		\$0	\$0	\$0	\$0
Related Benefits	\$5,206,077	\$0	\$5,206,077		\$0	\$0	\$0	\$0
Travel	\$18,000	\$0	\$18,000	1111111	\$0	\$0	\$0	\$0
Operating Services	\$1,367,538	\$0	\$1,367,538		\$0	\$0	\$0	\$0
Supplies	\$1,714,508	\$0	\$1,714,508		\$0	\$0	\$0	\$0
Professional Services	\$416,480	\$0	\$416,480	r	\$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	\$2,020,686	\$0	\$2,020,686	Hee	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,444,418	\$1,444,418	十	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$329,380	\$329,380	H	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	╁	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,703,125	\$1,773,798	\$24,476,923	-	\$0	\$0	\$0	\$0
POSITIONS		Market Company of the	, , , , , , , , , , , , , , , , , , ,	H		CONTROL OF THE PROPERTY OF THE		
Classified	197		407	L				
	·	0	197	-	0	0	. 0	0
Unclassified	0	0	0	F	0	0	0	0
TOTAL T.O. POSITIONS	197	0	197	-	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	197	0	197	L	0	0	0	0
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated [Select Fund Account]	\$70,000 \$0	\$0 \$0	\$70,000 \$0	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0 \$0	\$0 \$0	H	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
**Statutory Dedications:		vanakananan jarvanna errakanan kana errakana kana kana kana kana kana kana ka			M we had I amp good to Arme Palling in Market of They appeal and My Majder Sign Pal			
[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	$\vdash$	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	. \$0
[Select Statutory Dedication]	\$0	\$0	\$0	Ε	\$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:

Central Louisisana Supports and Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$1,773,798	\$0	\$0	\$0	\$1,773,798
EXPENDITURES:	000000000000000000000000000000000000000	<b>*** 14**</b> Уставо подображения в техностиненти подображения дост	10 mm	a feliane net est from dama mannen en en la latin en la senen, menda est al applica a a en el	nn an talah melalikan Marminna salam kemadassa endiran sanan sasak sasak	античным повышь пот в высотных від тогоріє звій поставля в радовій в
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	\$1,444,418	\$0	\$0	\$0	\$1,444,418
Major Repairs	\$0	\$329,380	\$0	\$0	\$0	\$329,380
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$1,773,798	\$0	\$0	\$0	\$1,773,798
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	1000 01 20000000000000000000000000000	TO CAMP AND THE REAL PROPERTY OF THE BOTH AND THE CONTROL OF THE CAMP AND THE CAMP	And the second s	; - 	e di a viva de concernicio del concernicio de la concernició del concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la concernició de la c	er to remining a specific of the reministration of the reministrat
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

A

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

PROGRAM 5 NAME: Auxiliary

PROGRAM 5 NAME;	Auxiliary						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	, ADJ	VELUCE (NEIVICAL)	EAR PROJECT	ONS
WIEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:				宋			
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
EXPENDITURES:		COMMENTAL A REAL PROPERTY OF THE REAL PROPERTY OF THE PROPERTY			NITTO BE SEE THE SEE SEE SEE SEE SEE SEE SEE SEE SEE S	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
Salaries	\$140,294	\$0	\$140,294	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$98,054	\$0	\$98,054	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$90,054	\$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	\$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	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
POSITIONS					SELECTER SELECTION OF SELECTION		
Classified	4	0	4	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	4	0	4	0	0	0	0
Other Charges Positions	0	0	0	. 0	0	0	0
Non-TO FTE Positions	0	0	0	. 0	0	. 0	. 0
TOTAL POSITIONS	4	0	4	0	. 0	0	0
*Dedicated Fund Accounts:		CONTRACTOR PROGRAMMAN OF				776—227WB788ABABABARTERY	
Reg. Fees & Self-generated	\$652,739	\$0	\$652,739	\$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:			•	40		Φ0	Φ0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	- \$0
[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 5 NAME:

Auxiliary

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:			ly is remaining minimum and an annual and a second a second and a second a second and a second a second and a second and a second and a	ARE ELECTRICAL (CONT. A AND SERVICE STATE OF CONTROL SERVICE STATE SERVICE STATE STATE SERVICE STATE SERVICE STATE SERVICE STATE SERVICE STATE SERVICE STATE SERVICE SERVICE STATE SERVICE STATE SERVICE STATE SERVICE STATE SERVICE SERVICE STATE SERVICE STATE SERVICE SERVICE STATE SERVICE STATE SERVICE STATE SERVICE SERVICE STATE SERVICE		
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			ANNIETT Establis welfinger Service Commission	and where the control of the control		
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

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

#### **GENERAL PURPOSE**

1. The purpose of this BA-7 is to carryforward funds from FY2023 into FY2024 in accordance with HB 560/ACT397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

This request also provides for the carryforward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year.

#### **REVENUES**

2. Interagency Transfers

Pinecrest SSC	\$2,637,903
Central La SSC	\$1,773,798
	\$4,411,701

#### **EXPENDITURES**

9.	Γ	Supplies	<u>Acquisitions</u>	lajor Repairs	<u>Total</u>
	Pinecrest SSC	\$10,866	\$996,109	\$1,630,928	\$2,637,903
	Central La SSC	\$0	\$1,444,418	\$329,380	\$ 1,773,798
					\$4,411,701

#### **OTHER**

12. Additional information is available from the following agency contacts

Mrs. Julie Foster-Hagan Assistant Secretary

LDH, Office for Citizens with Dev. Disabilities

Phone:

225-342-0095

Email:

Julie.Hagen@la.gov

Charles Ayles

Deputy Assistant Secretary 3

LDH, Office for Citizens with Dev. Disabilities

Phone:

225342-6822

Email:

Charles.Ayles@la.gov

Craig Gannuch

Program Manager 3 (Fisca1/Budget)

LDH, Office for Citizens with Dev. Disabilities

Phone:

225-342-3418

Email:

Craig.Gannuch@la.gov

Page \_\_\_\_

# FY24 REQUEST FOR ACQUISITIONS & MAJOR REPAIRS

	AGENCY NAME	OCDD / Pinecrest Supports and Services Center (PSSC)						
		ACQUISITIONS			MOF			
	ITEM DESCRIPTION	JUSTIFICATION	SGF	IAT	FSGR S	STAT DED	FED	TOTAL
	Hospital beds	The facility serves approximately 150 medically fragile residents who require hospital beds for safety and maintenance of optimal health. The hospital beds to be replaced are the oldest and/or	0\$	\$197,250	\$0	\$0	Ş	\$197,250
2	Vans 12-15 passenger	A fleet evaluation was conducted and, in light of census increases in recent years and anticipated in the coming year, a fleet reduction is not possible. The six (6) vehicles purchased as replacements will all be client transport vehicles used to facilitate regulatory compliance including medical appointments, mandatory court appearances, community integration activities, on- and off-campus employment for clients, on- and off-campus day training activities for clients, etc. The vehicles replaced will be the highest mileage, least reliable, least cost effective vehicles (i.e. those with most maintenance/repair costs) in the fleet. Examples of vehicles to be replaced: 2008 model with 103,204 miles, 1999 model with 153,395 miles, 1995	©.	\$190,050	0\$	0\$	0\$	\$190,050
En .	Wheelchairs - Solara Tilt	The clients whose wheelthairs will be replaced through this expenditure currently have wheelchairs which are highest priority for replacment due to age of current wheelchairs, frequent repair and adjustments which do not resolve the core issues, and/or gradual changes in body habitus which make current chairs no longer adequate to meet physical positioning and decubitus prevention needs.	\$0	\$16,000	0\$	0\$	0\$	\$16,000
4	Wheelchairs - Power	The clients whose power wheelchairs will be replaced through this expenditure currently have power wheelchairs which are highest priority for replacement (due to age, normal wear and tear, and/or frequent repairs and adjustments) in order to maintain the client's current level of independence.	0\$	\$12,000	0\$	0\$	0\$	\$12,000
22	Washers/ Dryers sets	The washer/dryer sets being replaced are the oldest sets and/or sets in greatest disrepair.	0\$	\$15,000	0\$	\$	Ş	\$15,000
9	Furniture - Living Room - Sofas, Tables, Chairs	The behavior/psych population damages/destroys furniture at a higher rate than the traditional population did several years ago. Therefore, the need to replace furniture is an ongoing issue which the facility must address day-to-day.	\$0	\$90,000	0\$	\$0	0\$	\$90,000
7	Furniture - Dining Room - Tables, Chairs	The behavior/psych population damages/destroys furniture at a higher rate than the traditional population did several years ago. Therefore, the need to replace furniture is an ongoing issue which the facility must address day-to-day.	0\$	\$80,000	0\$	\$0	\$0	\$80,000
œ	Kitchen Appliances - Refrigerators	The refrigerators being replaced are the oldest and/or in most need of repair.	\$0	\$8,000	0\$	\$0	\$0	\$8,000
6	Lawn Mowers	The facility operates on over 700 acres of State property. Greater than 100 acres requires frequent landscape-quality mowing for safety and pest control purposes and a risk management measure for the ambulatory population. This is a zero turn radius lawn mower which facilitates efficient and effective mowing of large areas approximately nine (9) months out of the year. The mower being replaced is the oldest machine with highest repair costs.	0\$	\$18,000	0\$	0\$	OS.	\$18,000
10	Ice Machines	Ice machines are needed in various locations around campus to supply ice for work crews, recreational activities, and special events as well as to supply ice for ice chests to maintain safe food/beverage temperatures during power outages.	0\$	\$12,600	0\$	0\$	0\$	\$12,600
11	Vanderlifts	Mechanical lifts provide a safe means of transferring immobile clients from bed to wheelchair, wheelchair to bathing apparatus, etc. The mechanical lifts being replaced are 10 or more years old and are not optimally reliable and pose a risk of harm to clients using the lifts and staff operating the lifts.	0\$	\$5,000	0\$	0\$	0\$	\$5,000
12	Rotating Assembly - sewer plant	The facility operates a water treatment plant that serves three (3) State agencies. The rotating assembly is critical to the preventive maintenance protocol for the water treatment operation. Even a brief period of inoperability of the rotating assembly would lead to non-compliance with EPA and DEQ regulations resulting in potential fines and hazard to the local eco system.	\$0	\$6,200	0\$	S	0\$	\$6,200
13	20 HP Submersible Pump - sewer plant	The facility operates a water treatment plant that serves three (3) State agencies. The submersible pump is critical to the preventive maintenance protocol for the water treatment operation.	0\$	\$15,000	0\$	0\$	\$0	\$15,000

Kubota 14	Golf Carts	Trans	Buffa 17	Gas C	Stear 19	Came 20	Heav 21		
·····································	Carts	Transcription machine with recorders	Buffalo Chopper	Gas Convection Steamer	Steam Kettle	Camera's for Active Treatment areas	Heavy Duty Scanner		
The Kubota's will be used to move required maintenance equipment and supplies from the maintenance shops to worksites on campus to conduct repair and preventive maintenance work. A Kubota is needed instead of a golf cart to transport large items and/or large volumes of supplies while providing secure storage areas for maintenance tools which could otherwise be taken by behaviorally/psychiatrically challenged residents and used as weapons.	Pinecrest operates on over 700 acres. Various departments use golf carts to transport records, supplies, and people around campus which allows State vehicles to be used for resident transport, community activities, transportation of larger items, etc. These golf carts will be used by Nursing Department to respond to calls in a timely manner based on the severity of injury/lillness. Nurses have to carry equipment such as emergency bag and oxygen tanks when resonding to these rails.	This is needed to replace the outdated transcription machine and recorders that are now used by physicians. The current equipment is frequently broken and replacement items are hard to find.	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations. This chopper prepares specific textures needed for people with chewing and swallowing difficulties.	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations.	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations.	Installation of additional audio/video surveillance systems in facility-wide programmatic settings, and the medical Observation Unit will improve the facility's ability to monitor resident behaviors and employee performance including retrospective reviews when incidents occur. Cameras installed to date have been immensely helpful in informing abuse/neglect investigations, Worker's Compensation claim reviews, complaint investigations (resident, employee, and visitor complaints), performance improvement projects, etc.	Replace one heavy duty scanner used to convert older facility records to an electronic format which will free up space currently occupied by archived records for other uses. Additionally, having archived records available in an electronic format will streamline access to and use of the	Acquisitions Subtotal	
80	0\$	0\$	0\$	0\$	0\$	0\$	\$0	\$0	
\$32,000	\$64,000	\$8,475	\$11,000	\$20,000	\$15,000	\$124,000	\$1,500	\$941,075	
0\$	os es	\$0	0\$	0\$	0\$	0,	0\$	\$0	
os	0\$	0\$	0\$	\$0	\$0	0\$	\$0	\$0	
0\$	0\$	\$	0\$	0\$	0\$	05	os s	\$0	
\$32,000	\$64,000	\$8,475	\$11,000	\$20,000	\$15,000	\$124,000	\$1,500	\$941,075	

	AGENCY NAME	OCDD / Central LA Supports and Services Center (CLSSC)						
The state of the s		ACQUISITIONS			MOF			
	ITEM DESCRIPTION	JUSTIFICATION	SGF	IAT	FSGR	STAT DED	FED	TOTAL
DME-Specialized	OME-Specialized Manual Wheelchair	The Center replaces 20-25 percent of wheelchairs every year due to changing medical conditions and growth of the residents. The Center also purchases new chairs for most admits. All but a few of the residents use a customized wheelchair to satisfy specific orthopedic, positioning, and mobility needs. Customized seating and positioning devices are used in conjunction with the mobility device and are specific to the resident's needs and size. Customized seating is used to control, correct, or compensate for abnormal muscle tone; compensate for the loss of, maintain, or improve function; and assist in the management of medical issues.	05	\$295,000	0\$	0\$	0\$	\$295,000.
2 DME-Specialized	DME-Specialized Power Wheelchair	Motorized wheelchairs are purchased for residents who are capable of using them. This provides them their least restrictive movement.	\$0	\$150,000	\$0	\$0	\$0	\$150,000



Dodd-Wandscheid is Searing   Christic Expansion									
Mode Occupational Therapy Ortholic Englanment Processor Secures and excellent Based Configuration and Activation	m	DME-Wheelchair Seating	Though wheelchairs are replaced every 3-5 years, quite often seating systems must be updated during the life of the chair to meet the resident's body changes or changes in his/her medical condition.	0\$	\$202,500	0\$	os	\$	\$202,500
Mode Pyrykula Herapy Standore Neceszy to stasis in herapy Standore Neceszy to stasis in herapy Standore Neceszy to stasis in herapy Standore Neceszy to stasis in herapy Standore Neceszy to stasis through the Neceszy to statis through the Neceszy to stasis through the Neceszy to stasis through the Neceszy to statis the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis the Neceszy to statis through the Neceszy to statis the Neceszy to statis through the Neceszy to statis the Neceszy to statis through the Neceszy to statis the Neceszy to statis through the Neceszy to statis the Neceszy to statis through the Neceszy to statis through the Neceszy through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through the Neceszy to statis through through the Neceszy to statis through through the Neceszy to statis through through the Neceszy to statis through thro	4	DME-Occupational Therapy Orthotic Equipment	Many of the Center's residents have orthopedic deformities and derangement that complicate their ability to move, stand, or sit comfortably. Devices used to address this problem are various types of orthosis. Types of orthosis used include, but are not limited to, hands, wrists, elbows, shoulders, hips, knee, and ankle splints.	0\$	\$30,000	0\$	0\$	\$	\$30,000
Model Particular University Pobling Woldster  Model Particular Control Pobling Woldster  Model Particular  Model Particul	5	DME-Physical Therapy Stander	Necessary to assist in standing those who are unable to stand without full support. We know standing is beneficial for all of the body systems to optimize their functions.	\$0	\$14,000	\$\$	\$0	\$	\$14,000
Policification of the control of the	9	DME-Physical Therapy Rolling Walker	Necessary to assist those learning to walk for those who require support from a device during walking training. We know weight bearing is beneficial to build stronger bones.	\$0	\$6,400	O\$	Ş	S.	\$6,400
Speech - AAC Bevioles In the Carefuel the trees greated through the Active Treesfers to assist in Siza 50 Siza 50 Siza 60 Minstring - Boated control of the Carefuel to the Active Treesfers to the Carefuel to meet a control of the Carefuel to the Carefuel to meet a control of the Carefuel to the Carefu	7	DME-Adapted Tricycle	Necessary for resident strength and balance training.	0\$	000'6\$	Ş	\$0	Ş	\$9,000
Missing Venericani Scale  Missing Wheelchair Accessible Van  Missing Missi	œ	Speech - AAC Devices	The Center has three speech therapists who work with non-verbal residents to assist in communication. These communication devices are provided to residents in need.	0\$	\$19,507	\$	\$0	0\$	\$19,507
Missing Wheelchair Scale (he request is replaced to weight reached to only again to the second to th	9	Nursing - Isolation Cart	The request is to replace one cart used by Nursing. The cart to be replace is over 5 years old and has broken parts.	\$0	\$1,710	\$0	\$0\$	\$0	\$1,710
Meetchair Accessible Van his bestelden around the strate. It is a 2013 for middled transport of friedlates to occurred visit and hope the strate is a 2013 for middled transmission replacement in 2019. Due to the health issues of all residents at the case of all residents ages.  The clearer has now 125 computers scenary 6-5 years or as the system was no longer able to meet the meet the feet that the computers scenary 6-5 years or as the system was no longer able to meet the meet the feet that the computers scenary 6-5 years or as the system was no longer able to meet the meet the feet that the computers scenary 6-5 years or as the system was no longer able to meet the meet the feet that the computers scenary 6-5 years or as the system was no longer able to meet the feet that the computers ownly 6-5 years or as the system was no longer able to meet the feet that the computers ownly 6-5 years or as the system was no longer able to meet the feet that the computers ownly 6-5 years or as the system was no longer able to meet the feet that the computers ownly 6-5 years or as the system was no longer able to meet the feet that the computers ownly 6-5 years or as the system was no longer able to meet the feet that the computers ownly 6-5 years or as the system was no longer able to meet the feet that the computers ownly 6-5 years or as the system was no longer able to 6-5 years of the system of the computers ownly 6-5 years of the castlems. The current units are beginning to require repair to every a sea alignity to bath the siderins. The current with old the computer was no was deal and are used by the the sidering was not aligned to the castlems of the cast	10	Nursing - Wheelchair Scale	olace a broken scale ment the health for	\$	\$1,860	\$0\$	\$0\$	S	\$1,860
To Desktop Computers credents would be to computer servery 4.5 years are to a site applicant by the replacement 50 \$54,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	11	Wheelchair Accessible Van	This wheelchair accessible van is used for medical transport of residents to doctor visits and hospitals around the state. It is a 2013 model with approximately 180,000. This vehicle is beginning to encounter more repair issues including a transmission replacement in 2019. Due to the health issues of all residents at the Center, reliable transportation must be used when traveling out of the immediate area.	0\$	\$75,000	\$0\$	OS .	\$	\$75,000
Software & Updates (IT & Medical Records)  The Centre has an annual Feet or an Evoted system for documentation of all  The Centre the san annual Feet or an Evoted Service of the Central Peet of the Control Feet of the Central Peet of the Central	12	IT - Desktop Computers	The Center has over 125 computers used in all areas of the facility. Historically, the replacement schedule would be to computers every 4-5 years or as the system was no longer able to meet the needs of the user.	0\$	\$36,000	\$0	O\$	\$0	\$36,000
For Chaper,	13	Software & Updates (IT & Medical Records)	The Center has an annual fee for an Electronic Health Records system for documentation of all residents medical records. The software is a comprehensive system that specifically addresses the needs of long-term heath care facilities.	0\$	\$40,000	0\$	0\$	Q\$	\$40,000
The request is to replace two gurneys used nightly to bathe residents. The current units are paperanely 10 years old.   The request is to replace two gurneys used nightly to bathe residents. The current while pool tubs are over 15 years old and are used by the 15 residents on a daily basis.   50   \$25,400   \$50   \$	14	OT Dept Washer/Dryer	The OT Dept. does 4-6 loads of laundry per day to cover all therapy areas (i.e. OT, PT, Speech, Massage Therapy). All wheelchair covers are also laundered with these machines that are over five years old.	0\$	\$2,000	0\$	05	\$0	\$2,000
Whiripool Baths (Residential) The current whiripool tubs are over 15 years old and are used by the 15 residents on a daily basis. \$0 \$25,400 \$0 \$0 \$0 the units are beginning to require repairs throughout the year in addition the annual contracted The units are beginning to require repairs throughout the year in addition the annual contracted The units are beginning to require repairs throughout the year in addition the annual contracted The work of the Center's population will increase due to the change in licensure. \$0 \$24,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	15	Shower Gurney (Residential)	The request is to replace two gurneys used nightly to bathe residents. The current units are approximately 10 years old.	\$0	\$10,000	S\$	0\$	\$	\$10,000
Hoyer Power Lifts (Residential) Residents may now reside on co-rampus until list/her 99th birthday. Hoyer lifts are required to accommodate transfers of larger residents.  Beds (Residential) The request is to replace 30 beds that are approximately 10 years old and are extremely worn and experienting breakages. The new beds will be more appropriate beds for the residents who are served by the Center.  Beds (Residential) The request is to replace 30 beds that are approximately 10 years old and are extremely worn are served by the Center.  Beds (Residential) The request is to replace 30 beds that are approximately 10 years old and are extremely worn are served by the Center.  Beds (Residential) The request is to replace 30 beds that are approximately 10 years old and are extremely worn are served by the Center.  Beds consistently receives maintenance. The pilot lights have been repaired by both inside and consistently receives maintenance. The pilot lights have been repaired by both inside and consistently receives maintenance. The pilot lights have been repaired by both inside and consistently receives maintenance. The pilot lights have been repaired by both inside and consistently receives maintenance. The pilot lights have been repaired by both inside and consistently receives maintenance. The pilot lights have been repaired by daily use. This item is also essential to daily food prep is an existing stainless steel sink that is 12+ years old and shows signs of daily vigor. This machine is essential to modifying these food textures to prevent choking and/or aspiration pneumonia. The current world contents annual repairs. This item is an exhalade.  Bietary-Commercial Meat Slicer  Commercial Meat Slicer  Com	16	Whirlpool Baths (Residential)	The current whirlpool tubs are over 15 years old and are used by the 15 residents on a daily basis. The units are beginning to require repairs throughout the year in addition the annual contracted service.	0\$	\$25,400	\$0	O\$	0\$	\$25,400
Beds (Residential)  The request is to replace 30 beds that are approximately 10 years old and are extremely worn  and experiencing breakages. The new beds will be more appropriate beds for the residents who are extremely by the Contex.  Dietary - Gas Range and Ovens  Outside sources, but Nath nor remain in the too corrision caused by daily use. This trem is also essential to daily food prep (3 meals/day, 365 abs/s/rear).  Dietary - Robot Coupe Processor  Dietary - Robot Coupe Processor  Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365  Dietary - Robot Couper We serve 3 modified food textures 4 Means Robot Couper 8 means Robot Robot Robot Robot Robot Robot	17	Hoyer Power Lifts (Residential)	The average age of the Center's population will increase due to the change in licensure. Residents may now reside on-campus until his/her 99th birthday. Hoyer lifts are required to accommodate transfers of larger residents.	0\$	\$24,000	0\$	0\$	\$	\$24,000
Dietary - Gas Range and Ovens 4-Burner Gas Range with 48" Griddle with 2 Standard Ovens: Current unit is 20+ years old and consistently receives maintenance. The pilot lights have been repaired by both inside and consistently receives maintenance. The pilot lights have been repaired by both inside and outside sources, but 1 will not remain lit due to corrosion caused by daily use. This item is also essential to daily food prep (3 meals/day, 365 days/vear).  Dietary - Kitchen Sink with Drain Boards The requested is to replace an existing stainless steel sink that is 15+ years old and beginning to sesential to daily food prep (3 meals/day, 365 days/vear).  Robot Coupe: We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365 days/vear. This machine is essential to modifying these food textures to prevent choking and/or despiration pneumonia. The current Robot Coupe is several years old and shows signs of days/vear. This machine is ensertial to modifying these food textures consistency despite having a new blade.  Dietary - Commercial Meat Slicer Current unit is 10+ years old and requires annual repairs. This item is the proposition control of meats which helps reduce food costs.	18	Beds (Residential)	The request is to replace 30 beds that are approximately 10 years old and are extremely worn and experiencing breakages. The new beds will be more appropriate beds for the residents who are served by the Center.	0\$	\$86,300	0\$	0\$	\$	\$86,300
Dietary - Kitchen Sink with Drain Boards The requested is to replace an existing stainless steel sink that is 15+ years old and beginning to \$9,000 \$0 \$9.  Dietary - Ritchen Sink with Drain Boards Levels 1, 2 & 3, 3 meals/day, 365  Dietary - Robot Coupe Processor Robot Coupe: We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3, 3 meals/day, 365  Gaps/year. This machine is essential to modifying these food textures to prevent choking and/or application pneumonia. The current Robot Coupe is several years old and shows signs of deterioration, as it takes more time now to achieve a smooth pureed consistency despite having a new blade.  Dietary - Commercial Meat Slicer Commercial Meat Slicer: Current unit is 10+ years old and requires annual repairs. This item is \$0 \$10,000 \$0 \$0 \$0	19	Dietary - Gas Range and Ovens	4-Burner Gas Range with 48" Griddle with 2 Standard Ovens: Current unit is 20+ years old and consistently receives maintenance. The pilot lights have been repaired by both inside and outside sources, but 1 will not remain lit due to corrosion caused by daily use. This item is also essential to daily food prep (3 meals/day, 365 days/vear).	0\$	\$14,000	0\$	\$0	\$	\$14,000
Dietary - Robot Coupe Processor Robot Coupe: We serve 3 modified food textures {Dysphagia Levels 1, 2 & 3} 3 meals/day, 365 \$0 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	20	Dietary - Kitchen Sink with Drain Boards	The requested is to replace an existing stainless steel sink that is 1.5+ years old and beginning to leak.	0\$	000′6\$	\$0	0\$	\$	\$9,000
Dietary - Commercial Meat Slicer Commercial M	21	Dietary - Robot Coupe Processor	Robot Coupe: We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365 days/year. This machine is essential to modifying these food textures to prevent choking and/or aspiration pneumonia. The current Robot Coupe is several years old and shows signs of deterioration, as it takes more time now to achieve a smooth pureed consistency despite having a new blade.	os	\$6,000	Ş	0\$	\$	\$6,000
	22	Dietary - Commercial Meat Slicer	Commercial Meat Silcer: Current unit is 10+ years old and requires annual repairs. This item is useful for portion control of meats which helps reduce food costs.	\$0	\$10,000	\$0	0\$	0\$	\$10,000

\$28,000	\$22,600	\$28,000	\$1,146,277			TOTAL	\$136,000	\$85,000	\$50,000	\$125,000	\$120,000	\$75,000
\$0	\$	\$0	\$0			FED	O\$	0\$	0\$	OS .	O\$	0\$
OŞ.	0\$	0\$	\$0			STAT DED	05	0\$	0\$	9	os	\$0
\$	O\$	\$0	\$0		MOF	FSGR	0\$	0\$	O\$	OS .	O\$	So
\$28,000	\$22,600	\$28,000	\$1,146,277			IAT	\$136,000	\$85,000	\$50,000	\$125,000	\$120,000	\$75,000
0\$	0\$	\$0	0\$			SGF	0%	0\$	00\$	0\$	0\$	So
The estimated cost to replace all table of the cafeteria that are over 10 years old and services the Center's residents for three meals per day year-round. Tables must be height adjustable to meet the needs of the residents and the direct care staff responsible for feeding.	The request is to acquire various tractor attachments (i.e. backhoe, box blade, grapple, pallet forks, scraper, brush cutter) for a tractor purchased in FY22. The department maintains over 30 acres including mowing, tree & hedge trimming, and drainage issues.	The request is to replace two utility carts used for maintenance activities and the by wheelchair repair department to transport broken DME to the shop for repair.	Acquisitions Subtotal	OCDD / Pinecrest Supports and Services Center (PSSC)	MAIOR REPAIRS	JUSTIFICATION	The repair sought is replacement of air handlers which are critical components of the chiller system. The chillers are 12+ years old with an anticipated life span of 10-15 years. The air handlers are 35+ years old. The air handlers have require patchwork and other repairs over the past several years. These chillers are in resident areas critical to the facility's operations. When an air handler goes out the affected area is without air circulation and air conditioning until a replacement is acquired and installed which can be a lengthy process due to limited availability and conditioning the components.	Repair / replace underground electrical lines - originally Current electrical lines have 20-25 year life span and were installed in the 1970's. Replacement of each electrical lines segment costs \$6-15k. These electrical lines fail from time-to-time and cause a loss of power for the campus which creates temperature control issues for the resident living units. Failure to maintain temperature control in client care areas will result in a Health Standards deficiency possibly at the Condition of Participation level. No single expenditure within this line item will exceed \$50k; therefore, this item does not meet criteria for inclusion on Capital Outlay as identified by Monique Cross on 10/6/16.	Current electrical lines have 20-25 year life span and were installed in the 1970's. Replacement of each electrical switches cost \$48-50K each. These electrical switches fail from time-to-time and cause a loss of power for the campus which creates temperature control issues for the resident living units. Failure to maintain temperature control in client care areas will result in a Health Standards deficiency possibly at the Condition of Participation level. No single expenditure within this line item will exceed \$50K; therefore, this item does not meet criteria for inclusion on Capital Outlay as identified by Monique Cross on 10/6/16.	The repair sought is replacement of chiller compressors which are critical components of the chillers. The chillers are 12+ years old with an anticipated life span of 10-15 years. The newer models are air-cooled and do not hold up as well as the previous centrifugal water-cooled models. These chillers are in resident areas and are critical to the facility's operation. When a chiller compressor goes out the affected area is without air conditioning until a replacement is acquired and installed which can be a lengthy process due to limited availability and specialized nature of the components. Title XIX Tag W429 requires that the facility maintain adequate temperature controls (temperature and humidity within a normal comfort range) in client areas.	The boiler to be replaced is more than 40 years old and requires frequent repairs. The boiler is inspected annually in conjunction with the Office of Risk Management and issues with the boiler would cause Health Standards deficiencies under Title XIX Tag W429 (which requires that the facility maintain temperature and humidity within a comfortable range). The boiler serves a resident area critical to the operation of the facility. If the boiler becomes non-repairable before replacement, the impacted area would be without heat for an extended period of time while a	new boller was acquired and unstalled.  Water tower #1 is in need of repair including draining, painting inside, and painting outside of water tower to ensure continued acceptable water quality levels.
Cafeteria Furniture - Tables	Maintenance - Tractor Implements	Maintenance & Wheelchair Repair - Utility Cart		AGENCY NAME		ITEM DESCRIPTION	Repair / replace two air handlers	Repair / replace underground electrical lines - originall	Replace 1 underground electrical switch	Repair / replace chiller	Replace one boiler	Repair/Paint Water Tower
23	24 N	25 N					H	2	m	4	rv.	9



	Replace windows in backside of Hospital and Treatmu	Replace windows in backside of Hospital and Treatment The windows were installed when the buildings were originally constructed over 45 years ago.  There is little to no insulating value causing issues with temperature control and the windows are in disrepair and in need of replacement new energy efficient window systems will help with hosp temperature control afficiency and aesthatics.	0\$	\$342,000	So	0\$	O\$	\$342,000
	Patch flooring on multiple buildings	Title XX Standard: Floors creditions, that the facility maintain floors that have a resilient, nonabrasive, and slip-resistant surface; nonabrasive carpeting; promote mobility in areas used by clients; and promote maintenance of sanitary conditions. The repairs will replace worn carpet and damaged flooring tiles/linoleum in building with the most need of replacement.	0	\$36,500	\$0	0\$	\$	\$36,500
		Major Repairs Subtotal	0\$	\$969,500	\$0	0\$	\$0	\$969,500
	AGENCY NAME	OCDD / Central LA Supports and Services Center (CLSSC)						
		MAJOR REPAIRS			MOF			
	ITEM DESCRIPTION	JUSTIFICATION	SGF	IAT	FSGR	STAT DED	FED	TOTAL
	Physical Therapy - Ceiling Grid System	Replace Physical Therapy Department's ceiling with a system to suspend various swinging equipment. This equipment promotes strength and balance, as well as spacial awareness training.	0\$	\$38,000	\$0	0\$	0\$	\$38,000
	Maintenance - Old Maintenance Shop	Replace deteriorating metal roof panels and purlins. The structure is over 30 years old and is used by the maintenance department to cover equipment (i.e. tractor, mower, trailers) and as storage for maintenance supplies.	0\$	\$80,000	\$0\$	80	0\$	\$80,000
	Maintenance - Electronic Access	Update electronic access points on buildings and secured areas. The Center uses proximity cards for secured access into buildings. Some of the access points are not set appropriately for resident use.	0\$	\$42,000	\$0	0\$	\$0	\$42,000
	Maintenance - Administration Bldg. Window Replace	Maintenance - Administration Bldg, Window Replacem Replace all windows in the Administration building that are 30+ years old. Numerous projects have addressed other areas of the facility through renovations or rebuilds. The window replacement will make the building more energy efficient.	0\$	\$70,000	0\$	\$0	0\$	\$70,000
-		Major Repairs Subtotal	\$0	\$230,000	\$0	0\$	\$0	\$230,000
		TOTAL ACQUISITIONS & MAJOR REPAIRS Per Act 397	\$0	\$3,286,852	\$0	\$	\$0	\$3,286,852

	Description of Expenditure to be Carried Forward from FY23 to FY24	JUSTIFICATION/REASON for the need for the Carry-Forward	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
Σ	Mechanical Cooling Emergency Authorization 3002405 : - Chiller (PO 2000737348)	Mechanical Cooling Emergency Authorization 3002405 10 month lead time on chillers. This to rplace chiller in east area that provides air conditioning to chiller (PO 2000737348)  4 homes, 4 office buildings and our evacuation center. We are currently renting a chiller unit this one is received and installed.	\$0	\$140,000	0\$	0\$	\$0	\$140,000
Ž	Mechanical Cooling 10 Ton condenser Unit (PO	Replace 10 ton condenser (unit #8) at Home 360. Completion expected by September.	\$0	\$15,000	\$0	\$0	\$0	\$15,000
ž ď	Norix Group X-base 48" round table and armless chairs (PO 2000736094)	Norix Group X-base 48" round table and armless chairs Conference table and chairs for Maintenance department. Needed for meetings with contractors and staff.	\$0	\$8,460	\$0	\$0	\$0	\$8,460
P P	Premier Autoimotive Half ton quad cab pickup truck (PO 000731868)	This truck is needed to replace 1995 truck that is no longer running. Estimated delivery in September	\$0	\$39,029	\$0	\$0	\$0	\$39,029
Sa	am's AC Replace chiller #1 at D site (PO 2000679323)	Sam's AC Replace chiller #1 at D site (PO 2000679323) 10 month lead time on chillers. This is to replace chiller that provides air conditioning to the school and homes 104 and 105 which house medically fragile individuals. Estimated completion is 7/31/23.	\$0	\$115,500	\$0	\$0	\$0	\$115,500
Sa	Sanofi Pasteur Fluzone vaccines (PO 2000716598)	Flu vaccine must be ordered 6 months in advance vaccines for staff.	\$0	\$10,866	\$0	\$0	\$0	\$10,866
B2 20	Bayou Rapides Install pressure reducing valve (PO 2000716413)	Installation of a pressure reducing water valve at the water treatment plant. Completion is expected by the end of July	\$0	\$100,700	\$0	\$0	\$0	\$100,700
Š	Underground cable upgrade (PO 2000735979)	Underground cable upgrade	\$0	\$259,664	\$0	\$0	\$0	\$259,664
Ĭ	Hendry Electrical Replace AC home 306	Replace 7.5 ton condenser (unit #7) and air handler at Home 360. Completion expected by September	\$0	\$29,500	\$0	0\$	\$0	\$29,500
9	Johnson Control Install fire alarm panel	Fire Alarm panel on backorder. Estimated installation is late July.	\$0	\$1,064	\$0	\$0	\$0	\$1,064
8	Bliss Products Playground equipment (PO	Playground equipment for our autism individuals - estimated delivery is August.	\$0	\$7,545	\$0	\$0	\$0	\$7,545
P 9	PORTABLE GENERATORS TO SUPPLY EMERGENCY POWER TO RESIDENTIAL AND DIETARY AREAS (PO#	Supply chain issues delayed receipt of equipment	0\$	\$151,197	\$0	\$0	\$0	\$151,197
3 9	WHEECHAIR AND PARTS FOR RESIDENT USE (MULTIPLE Supply chain issues delayed receipt of equipment pols, I SEE ATTACHED LIST)	Supply chain issues delayed receipt of equipment	\$0	\$47,176	\$0	\$0	\$0	\$47,176

7	SPEECH THERAPY EQUIPMENT FOR RESIDENT USE (PO# Supply chain issues delayed receipt of	apply chain issues delayed receipt of equipment	- CO	410 042	ç	5	0,0	410 043
<b>+</b>	2000734987)		P.	C+6,014	ņ,	O¢.	O.	510,343
	PORTABLE AIR CONDITIONERS TO SUPPLY EMERGENCY Supply chain issues delayed receipt of	apply chain issues delayed receipt of equipment						
15	HVAC TO RESIDENTIAL AND DIETARY AREAS (PO#		\$0	\$77,722	\$	\$0	\$0	\$77,722
	2000756707)							
16	RESIDENT BED PARTS (PO# 2000753827)	Supply chain issues delayed receipt of equipment	0\$	\$3,103	\$0	\$0	\$0	\$3,103
17	RADE (PO#	OTS AND CONTRACTOR INSTALLATION DELAYS	Ş	¢00 390	Ş	ç	Ç	¢00 200
7	2000648422)		OC.	nac,eeç	Ş.	O¢.	O¢.	nac'est
		Sub Total	05	\$1,124,849	. 20	198	. \$0	\$1,124,849

50 \$4411,701 \$0 \$0 \$0 \$0 \$5

Carry Forward BA7 Total

1 3100020190			_		7				•
1   200011977   ARCO COMPANY SERVICES INC   240C   6641502023   5   21,68249	PO Document	2		Vendor Name	Flant	ă	0	PO - Remaining Encumbrance	Comments
2   310001197   ARCOO COMPANY SERVICES NC   340C   0415/2022   5   21,853.0   5	7758721	-	310011377		200	06/15/2023		50	PORABLE GENERATORS
1   210022019   2   210022019   2   210022019   2   210022019   3   21002119   3   21002119   3   210022019	1758721	2	310011377	· · · · · · · · · · · · · · · · · · ·	328	06/15/2023	-	co.	PORABLE GENERATORS
1   310082503   CUSTOM HEALTHCARE INC   3400   086725022   5   12,808.50   5   13,605.50   13,605.60	1756721	3	310011377	ARCCO COMPANY SERVICES INC	3400	06/15/2023			PORABLE GENERATORS
1   210002000   2   210002000   2   210002000   2   210002000   2   210002000   2   2   2   2   2   2   2   2									
1   3100024139   CUSTOM HEALTHCARE INC   2400   CONFESCIONE   S   13240641   S   116002413   CUSTOM HEALTHCARE INC   CONFESCIONE   S   13240641   S   116002413   CUSTOM HEALTHCARE INC   CONFESCIONE   S   1234064   S   1324064   S   13240644   S   132406444   S   132406444   S   132406444   S   132406444   S   132406444   S   132406444   S   13240644									
1 310062803   3 10062803   3 12.386.84   5 1.166.240   5 1.166.240   3 1.0062803   3	683006	-	310082803		3860	08/23/2022		69	WREELCHAR
2   \$100028003   \$ 1,857.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,897.60   \$ 1,999.60	727374	*-	310082803		308	02/23/2023			WHEEL CHAIR PARTS
1   310028003   340C   0021602020   5   2024.60   5   20	7727375	N	310082803		3400	02/23/2023		S	WHEELCHAIR PARTS
2   3100028003   3   2.224.60   5   2.024.50   340C   096072023   5   1784.57   5   1.724.57   5   1.724.57   5   1.724.57   5   1.724.52   5   1.724.57   5   1.724.57   5   1.724.52   5   1.724.57   5   1.724.52	2000732627	2	310092803		3400	03/16/2023		LO3	WHEELCHAIR PARTS
1   310002000   340C   0560120023   5   1784.61   5   1766.57   1784.02   5   1766.57   5   1766.5	3734331	2	310082803		3400	03/23/2023		i,	WHEEL CHAIR PARTS
1   310028180   340C   050052023   5   1,10,085	1742448	23	310082803		3400	05/01/2023		•	WHEELCHAIR PARTS
1 310024158   31	7745154	-	310082803		3300	05/05/2023			WHEEL CHAIR PARTS
1   310002013   2   310002013   3   117724.00   3   117722.00   3   117722.0	2000753477	-	310082803		3400	06/06/2023		87	WHEELCHAIR PARTS
2         310022803         CUSTOM HEALTHCARE INC         GMCC         GENZZIZZZZ         \$ 2,568.40         \$ 2,568.40         \$ 2,588.40           1         3100224139         PRENTRE HOMICH COMPANY         240C         GENZZIZZZZ         \$ 3,871.80         \$ 3,871.80           2         310024139         PRENTRE HOMICH COMPANY         240C         GENZZIZZZZ         \$ 5,895.00         \$ 47,175.37           5         310024139         PRENTRE HOMICH COMPANY         240C         GENZZIZZZZ         \$ 255.00         \$ 5,895.00           6         310024139         PRENTRE ROMICH COMPANY         240C         GENZZIZZZZ         \$ 256.00         \$ 258.00           6         310024139         PRENTRE ROMICH COMPANY         240C         GENZZIZZZZ         \$ 350.00         \$ 256.00           6         310024139         PRENTRE ROMICH COMPANY         240C         GENZZIZZZZ         \$ 350.00         \$ 256.00           7         310024139         PRENTRE ROMICH COMPANY         240C         GENZZIZZZZ         \$ 350.00         \$ 256.00           9         310024139         PRENTRE ROMICH COMPANY         240C         GENZZIZZZZ         \$ 258.00         \$ 258.00           1         310027146         W W GRAINGER INC.         240C         GENZZIZZZ	758451	-	310082803		3400	06/22/2023	ļ		WHEELOWER
1 310082809   CUSTOM HEALTHCARE INC   SAIC   GGEZZZOZZ   S 3871.80   S 47,718.87   S 47,718.87   S 41,0024.139   PRENTRE ROMICH COMPANY   SAIC   GGGIZZZOZZ   S 650.60   S 650.00   S 650	2000758461	N	310082803	·	3400	5822/2028		w	WHEELCHAR PARTS
1   210024139   PRENTRE ROMCH COMPANY   240C   GB012023   S   5896.00	758635	1-	310082803	CUSTOM HEALTHCARE INC	3460	<b>GE723/202</b> 5		s	WNEELCHAIR PARTS
1   310034139   PRENTRCE ROMICH COMPANY   240C   0801120223   5 5.896.00   5 5.89								\$ 47,175.87	
1   310024139   PRENTRE ROMICH COMPANY   340C   GB01/2023   5   5985.00   5   5985.0									
2 310034139   340C   060112023   5 25.00   5	1734987	-	310034139	PRENTKE ROMICH COMPANY	3400	08/01/2023		v	CONTRUNCATION DEVICE
5         310024139         340C         0601/2023         \$ 2500         \$ 1500           6         310024139         340C         06101/2023         \$ 138,00         \$ 138,00           6         310024139         340C         06101/2023         \$ 35,495,00         \$ 265,00           7         310024139         340C         06101/2023         \$ 36,495,00         \$ 265,00           9         310024139         310024139         \$ 340C         06101/2023         \$ 36,895,00         \$ 265,00           9         310024139         WW GRAINGER INC.         340C         06101/2023         \$ 26,895,00         \$ 26,985,00           1         310037116         WW GRAINGER INC.         340C         06115/2023         \$ 23,275,00         \$ 32,275,00           2         310037116         WW GRAINGER INC.         340C         06115/2023         \$ 23,275,00         \$ 23,275,00           4         310037116         WW GRAINGER INC.         340C         06115/2023         \$ 23,275,00         \$ 23,275,00           4         310037116         WW GRAINGER INC.         340C         06115/2023         \$ 23,275,00         \$ 31,0273           1         31003718         WW GRAINGER INC.         340C         06115/2023	734987	21	310034139		3400	08/01/2023		8	COMMUNICATION DEVICE
4         310024139         340C         0810172023         \$         138.00         \$         138.00           6         310024139         340C         0810172023         \$         350.00         \$         360.00           7         310024139         340C         0810172023         \$         3495.00         \$         3405.00           9         310024139         340C         0810172023         \$         385.00         \$         3405.00           1         310024139         PRENTKE ROMICH COMPANY         340C         0810172023         \$         380.00         \$         360.00           1         310027116         WWGPAIMGER INC.         340C         081152023         \$         22.275.00         \$         36.375.00           2         310027116         WWGPAIMGER INC.         340C         081152023         \$         22.275.00         \$         23.275.00           4         31002716         WWGPAIMGER INC.         340C         081152023         \$         23.275.00         \$         23.275.00           1         310020116         WWGPAIMGER INC.         340C         081152023         \$         23.275.00         \$         23.275.00           1         3	7734967	(3	310034139		3800	05/01/2023		s	COMMUNICATION DEVICE
6         310034138         ANCE         06/101/2023         \$         350.00         \$         360.00           7         310034138         340C         06/101/2023         \$         3495.00         \$         5,495.00           8         310034139         340C         06/11/2023         \$         295.00         \$         5,495.00           9         310034139         PRENTINE ROMICH COMPANY         340C         06/11/2023         \$         295.00         \$         5,995.00           1         310037146         WW GRAINGER INC.         340C         06/11/2023         \$         223.75.00         \$         233.75.00           2         310037146         WW GRAINGER INC.         340C         06/15/2023         \$         23.75.00         \$         23,775.00           4         31002714         WW GRAINGER INC.         340C         06/15/2023         \$         23.75.00         \$         23,775.00           4         31002714         WW GRAINGER INC.         340C         06/15/2023         \$         23.75.00         \$         23,775.00           1         1         310120315         \$         23,102.78         \$         31,02.78         \$         31,02.78	734987	4	310024139		340C	06/01/2023		S	COMMUNICATION DEVICE
6         310037136         AVEC 08/01/2023         S 3495.00         S 5495.00         S 5495.00         S 5495.00           7         310034139         AVEC 08/01/2023         S 295.00         S 295.00         S 295.00           9         310034139         PRENTTRE ROMICH COMPANY         340C 06/01/2023         S 6895.00         S 200.00         S 200.00           1         310037146         W W GRAINGER INC.         340C 06/15/2023         S 23.75.00         S 23.75.00           2         310037146         W W GRAINGER INC.         340C 06/15/2023         S 24.737.27         S 23.75.00           4         310037146         W W GRAINGER INC.         340C 06/15/2023         S 24.737.27         S 23.75.00           4         31002718         W W GRAINGER INC.         340C 06/15/2023         S 24.737.27         S 23.75.00           1         101020316         S LEEPSAFE BEDS         340C 06/15/2023         S 34.02.75         S 34.02.75	734967	£	310034139		3,000	06/01/2023		57	COMMUNICATION DEVICE
7         310024139         PRENTYE ROMICH COMPANY         340C         Q6601/2023         \$ 295.00         \$ 295.00           9         310037136         W W GRAINGER INC.         340C         06/15/2023         \$ 5,895.00         \$ 5,895.00           1         310037146         W W GRAINGER INC.         340C         06/15/2023         \$ 23.276.00         \$ 23,275.00           4         310037146         W W GRAINGER INC.         340C         06/15/2023         \$ 26,434.60         \$ 23,275.00           4         310037146         W W GRAINGER INC.         340C         06/15/2023         \$ 26,434.60         \$ 23,275.00           4         310037146         W W GRAINGER INC.         340C         06/15/2023         \$ 28,434.60         \$ 23,275.00           1         101020316         S 1002776         S 23,775.00         \$ 23,275.00           1         310120316         S 1002778         S 3,102.78         \$ 3,102.78	2734987	9	310034138		8	05/01/2023	1	3	COMMUNICATION DEVICE
9   310034139   PRENTYE ROMICH COMPANY   340C   06101/2023   \$ 5,895.00   \$ 5,895	734987	7	310034139		3800	05/01/2023		2	COMMUNICATION DEVICE
3 10034139   PRENTINE ROMICH COMPANY   340C   OBIO1/2023   \$ 5,895.00   \$ 5,665.00       1 310037116   W W GRAINGER INC.   340C   OBI-15/2023   \$ 22,275.00   \$ 23,275.00       4 310037116   W W GRAINGER INC.   340C   OBI-15/2023   \$ 23,775.00   \$ 23,275.00       1 310120315   SLEEPSAFE BEDS   340C   OBI-15/2023   \$ 3,102.78       2 31003713   SLEEPSAFE BEDS   340C   OBI-15/2023   \$ 3,102.78       3 31003713   SLEEPSAFE BEDS   340C   OBI-15/2023   \$ 3,102.78       3 31003713   SLEEPSAFE BEDS   340C   OBI-15/2023   \$ 3,102.78       3 310120315   SLEEPSAFE BEDS   340C   OBI-15/2023   \$ 3,102.78       3 310278   SLEEPSAFE BEDS   340C   OBI-15/2023       3 310278   SLEEPSAFE BEDS   SLEEPSAFE BEDS   SLEEPSAFE BEDS   SLEEPSAFE BEDS   SLEEPSAFE BE	3734987	80	310034139		3400	06/01/2023		S	COMBRUNCATION DEVICE
1   310037146   W W GPAINGER INC.   340C   DE/15/2023   S   22.275.09   S   23.275.09     2   3100371146   W W GRAINGER INC.   340C   DE/15/2023   S   24.737.27   S   4.737.27     4   3100371146   W W GRAINGER INC.   340C   OE/15/2023   S   23.275.09   S   23.275.09     1   310120315   SLEEPSAFE BEDS   340C   OE/07/2023   S   3.102.78   S   3.102.78	0734987	ø	310034139		3400	06/01/2023		52	COMMUNICATION DEVICE
1 310037116   W.W.GRAINGER INC.   340C   06/15/2023   S   23.275.00   S   23.275.00     2 310037116   W.W.GRAINGER INC.   340C   06/15/2023   S   23.275.00   S   26/434.80     4 310037116   W.W.GRAINGER INC.   340C   06/15/2023   S   23,275.00   S   23,275.00     1 310120315   SLEEPSAFE BEDS   340C   06/07/2023   S   3,102.78   S   3,102.78									
1 310037116   WVW GRAINGER INC.   340C   06/15/2023   S   22,276.06   S   23,275.09     2 310037116   WVW GRAINGER INC.   340C   06/15/2023   S   23,275.09     4 310037116   WVW GRAINGER INC.   340C   06/15/2023   S   23,275.09     1 310120315   SLEEPSAFE BEDS   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310120315   SLEEPSAFE BEDS   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,102.78     3 310037116   WW GRAINGER INC.   340C   06/07/2023   S   3,102.78   S   3,10									
2 310037116 3 310037116 4 310007118 WWGRAINGERING. 940C 06/15/2023 \$ 23,275,09 \$ 23,275,09 \$ 77,722,07 } 1 310120315 SLEEPSAFE BEDS 340C 06/07/2023 \$ 3,102.78 \$ 3,102.78 }	0758707	-	310037116		340C	06/15/2023		vs.	PORTABLE AIR CONDITIONER
3 310037116 W W GRAINGER INC. 340C 06/15/2023 \$ 28,434.80 \$ 28,434.80	758707	2	310037116		3400	06/15/2023	}	S	PORTABLE AIR CONDITIONER
4 310037118 WW GRAINGER INC. 96/15/2023 \$ 23,275.00 \$ 77,722.07 } 1 310120315 SLEEPSAFE BEDS 340C 06/07/2023 \$ 3,102.78 \$ 3,102.78	0756707	6	310037116		3.00C	06/15/2023		S	PORTABLE AR CONDITIONER
1 310120315 SLEEPSAFE BEDS 340C 06/07/2023 S 3.102.78 \$ 3,102.78	756707	4	310037118		2002	66/15/2023		פִע	PORTABLE ARE CONDITIONER
1 310120315 SLEEPSAFE BEDS 340C 06/07/2023 S 3.102.78 \$ 3,102.78									
310120315 SLEEPSAFE BEDS 340C 06/07/2023 S 3,102,78 S 3,102,78									
	0753827		310120315		3400	06/07/2023			PESSERIT RED PARTS
200068422 1 310012454 GENERAL INFORMATICS LLC 349C 04/11/2022 \$ 99/3/19/86 \$ 99-379/88   17 NET	3648422	4-	310012484		340C			S	IT NETWORK CABLING
				1 OCB) Carry-rolwa(o	_		AUD. 200	33/32/56	

# REQUESTS FOR FY23 CARRYFORWARD BA-7 FY23 to be carried over to FY24

<b>1</b>	\$77,772	\$47,176	\$18,943	\$151,197	\$99,380	\$3,103	September 1
HDERAL	\$0	OŞ.	\$0	0\$	\$0	Ş	
STAT. DED	0\$	0\$	0\$	0\$	\$0	\$0	
HES	\$0	\$0	\$	Q\$	\$0	\$	
<b>W</b>	\$27,772	\$47,176	\$18,943	\$151,197	\$99,380	\$3,103	C363 C34
-SG-	\$	95	0\$	<b>S</b> .	\$0	\$	, Coll
USTIFICATION/REASON for the need for the Carry.	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	OTS AND CONTRACTOR INSTALLATION DELAYS	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	To a second seco
Description of Expenditure to be Carried Forward from F723 to 1USTIFICATION	340/CLSSC PORTABLE AIR CONDITIONERS TO SUPPLY EMERGENCY HVAC TO RESIDENTIAL AND DIETARY AREAS (PO# 2000756707)	340/CLSSC WHEECHAIR AND PARTS FOR RESIDENT USE (MULTIPLE PO'S / SEE ATTACHED LIST)	SPEECH THERAPY EQUIPMENT FOR RESIDENT USE (PO# 2000734987)	340/CLSSC PORTABLE GENERATORS TO SUPPLY EMERGENCY POWER TO RESIDENTIAL SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT AND DISTARY AREAS (PO# 2000756721)	340/CLSSC OTS REQUIRED NETWORK CABLING UPGRADE (PO# 2000648422)	RESIDENT BED PARTS (PO# 2000753827)	
AGENCY/ DISTRICT NAME	340/CLSSC	340/CLSSC	340/CLSSC	340/CLSSC	340/CLSSC	340/CLSSC	

## REQUESTS FOR FY23 CARRYFORWARD BA-7 FY23 to be carried over to FY24

				_								_
TOL	\$140,000	\$15,000	\$8,460	\$39,029	\$115,500	\$10,866	\$100,700	\$259,664	\$29,500	\$1,064	\$7,545	\$727,328
	ος.	O\$	SO	\$0	æ	20	95	\$2	\$	\$	OS .	
STATEDED	O\$	\$0	0\$	os	\$0	\$0	os	\$0	\$0	\$0	\$0	
	D\$	S	55	53.	SS	\$	55	\$0	\$	\$0	\$0	8
	\$240,000	\$15,000	\$8,460	\$39,029	\$115,500	\$10,866	\$100,700	\$259,664	\$29,500	\$1,064	\$7,545	150   11   11   12   13   14   14   15   15   15   15   15   15
SGE (1)	os	\$0	\$0	05	0\$	0\$	90	\$0	o\$	\$0	0\$	98
USTIFICATION/REASON for the need for the Carry-Forward	10 month lead time on chillers - this is to replace chiller in east area that provides air conditioning to 4 hornes, 4 office buildings and our execution center. We are currently renting a chiller until this one is received and retail from the contraction.	Replace 10 Ton condenser (unit #8) at Home 305. Completion expected by September.	Conference table and chairs for Maintenance department. Needed for meetings with contractors and staff.	This truck is needed to replace 1995 truck that is no longer running. Estimated delivery is September.	10 month lead time on chillers - this is to replace chiller that provides air conditioning to the school and homes 104 and 105 which house medically fingle individuals. Estimated completion date is 7(31/23.	Flu vaccine must be ordered 6 months in advance - vaccines for staff	Installation of a pressure reducing water valve at the water treatment plant. Completion is expected by the end of July.	Underground cable upgrade,	Replace 7.5 ton condensor *unit #7) and air handler at Home 306. Completion expected by September.	Fire alarm panel is on backorder. Estimated installation is late July.	Playground equipment for our autism individuals – estimated delivery is August.	
AGENCY Description of Expenditure to be Carried Forward from FY23 to INSTRUCT.	Mechanical Cooling Emergency Authorization 3002405 - Chiller (PO 10 2000727348) ce ce	Mechanical Cooling 10 You condenser Unit (PO 2000739093) Re	Nortx Group - X-base 48" round table and armiless chairs (PO 2000/736094) Conference table and chairs for Maintenance department. Needed for meetings with contractors and staff.	Premier Automotive - Half ton quad cab pickup truck (PO 000731868) Es	Sam's A.C Replace chiller #1 at D site (PO 2000679323) 1.0 co	Sanofi Pasteur - Fluzone vaccines (PO 2000716598)	Bayou Rapides - Install pressure reducing valve (PO 2000716413) היו Co	Avaya - Underground cable upgrade (PO 2000735979)	Hendry Electrical - Replace AC home 306 (PO 2000741006) Re	Johnson Control - Install fire alarm panel (PO 2000752144)	Bixs Products - Playground equipment (PO 2000754533) Pil	
AGENCY/ DISTRICT NAME	340/PSSC	340/PSSC	340/PSSC	340/PSSC	340/PSSC	340/PSSC	340/PSSC	340/PSSC	340/PSSC	340/PSSC	340/PSSC	

DEPARTMENT: 11A - Department of N	atural Resources			OR OPB	USE ONLY	
AGENCY: 431 - Office of the Secretary			OPB LOG NUM	//BER	AGENDA NUMI	
SCHEDULE NUMBER: 11-431			2	2	CF4	
SUBMISSION DATE: 07/13/2023			Approval and Authority		<u> </u>	<u> </u>
AGENCY BA-7 NUMBER: CARRYFORV	VARD #1	****			*	
			Approvo	d by th	o loint Logici	ativo
HEAD OF BUDGET UNIT: Wendy C. Si	moneaux				e Joint Legisl	
TITLE: Undersecretary			Com	mittee	on the Budge	T
SIGNATURE (Certifies that the information provided knowledge):	is correct and true to the l	best of your	DATE:	32	8/11/23	
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISED	)
	FY 2023-2	2024	(+) or (-	)	FY 2023-20	24
GENERAL FUND BY:				<b>,</b>		
DIRECT	\$16	5,455,473	\$	5,063,349	\$21.	518,822
INTERAGENCY TRANSFERS		7,392,720	1	\$0		392,720
FEES & SELF-GENERATED		2,082,113		\$0		082,113
Regular Fees & Self-generated	Ψ2	\$189,000		\$0	Ψ2,	\$189,000
Subtotal of Fund Accounts from Page 2		\$1,893,113		\$0	\$	1,893,113
STATUTORY DEDICATIONS	\$28	3,668,111		\$0		668,111
Oilfield Site Restoration Fund (N05)		23,149,044		\$0		3,149,044
Mineral Resources Operation Fund (N07)		\$5,304,594		\$0	<u> </u>	5,304,594
Subtotal of Dedications from Page 2		\$214,473		\$0		\$214,473
FEDERAL	\$90	,499,820		\$0	\$90,	499,820
TOTAL	\$145	5,098,237	\$	5,063,349	\$150,	161,586
AUTHORIZED POSITIONS		148		0		148
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		2		0		2
TOTAL POSITIONS		150		0		150
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	DOLLARO	F 03	DOLLARO	103	DOLLARO	103
Exectutive Program	\$145,098,23 <b>7</b>	150	\$5,063,349	0	\$150,161,586	150
	\$0	0	\$0	0	\$0	0
<u> </u>						
mad .	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$145,098,237	150	\$5,063,349	0	\$150,161,586	150

BA-7 FORM (07/05/2022) Page 1

DEPARTMENT: 11A - Department of Natural Resources	FOR OPB USE ONLY
AGENCY: 431 - Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 11-431	
SUBMISSION DATE: 07/13/2023	4
AGENCY BA-7 NUMBER: CARRYFORWARD #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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			<u> </u>
Coastal Resources Trust Dedicated Fund Account (N02A)	\$1,261,113	\$0	\$1,261,113
Underwater Obstruction Removal Dedicated Fund Account (N08A)	\$632,000	\$0	\$632,000
SUBTOTAL (to Page 1)	\$1,893,113	\$0	\$1,893,113
STATUTORY DEDICATIONS			
Oil Spill Contingency Fund (V01)	\$214,473	\$0	\$214,473
[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)	\$214,473	\$0	\$214,473

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	Q
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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? Carryforward a total of \$5,063,349 in State General Funds for the following:

\$4,000,000 - Climate Action Implementation - Act 397 Obligation

\$400,000 - Gulf Coast Restoration and Protection Foundation Contract - PO#2000731343

\$663,349 - Postlethwaite & Netterville, APAC Contract - PO#2000702544

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
GENERAL FUND BY:					
DIRECT	\$5,063,349	\$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	\$5,063,349	\$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.

These funds are not allocated in Professional Services in FY24.

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.

Not applicable

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

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

The approval of this BA-7 will allow the agency to fully carry out its mission critical functions with funding allocated in the appropriate fiscal year.

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

		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
3	LEAST THE WAY AND ADDRESS.	FY 2023-2024	(+) OR (-)	FY 2023-2024		

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 BA-7 will allow the contractor to continue providing all reasonable and necessary professional services identified and directed by the State of Louisiana for the Executive Program for the HALO hydrogen hub grant, Climate Action Implementation, and the Orphaned Wells Program from State General Funds.

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.)

Failure to approve this BA-7 will result in the Department of Natural Resources not being able to provide these reasonable and necessary professional services.

BA-7 FORM (07/05/2022) Page 4

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

	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	V						
Direct	\$16,455,473	\$5,063,349	\$21,518,822	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,392,720	\$0	\$7,392,720	\$0	\$0	\$0	\$
Fees & Self-Generated *	\$2,082,113	\$0	\$2,082,113	\$0	\$0	\$0	\$
Statutory Dedications **	\$28,668,111	\$0	\$28,668,111	\$0	\$0	\$0	\$
FEDERAL FUNDS	\$90,499,820	\$0	\$90,499,820	\$0	\$0	\$0	\$
TOTAL MOF	\$145,098,237	\$5,063,349	\$150,161,586	\$0	\$0	\$0	\$
EXPENDITURES:	ou acumago emante a a cue embre embre nomero	edus da Besuga e pasa pesa con educa e e e		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ubus 44530.00 030000000000000000000000000000000	00 00 00 00 00 00 00 00 00 00 00 00 00	00 000 000 000 000 000 000 000 000 000
Salaries	\$11,538,924	\$0	\$11,538,924	\$0	\$0	\$0	\$
Other Compensation	\$114,193	\$0	\$114,193	\$0	\$0	\$0	\$
Related Benefits	\$7,078,639	\$0	\$7,078,639	\$0	\$0	\$0	\$
				\$0	\$0	\$0	\$
Travel	\$277,075	\$0	\$277,075			\$0	\$
Operating Services	\$66,664,178	\$0	\$66,664,178	\$0	\$0		
Supplies	\$269,800	\$0	\$269,800	\$0	\$0	\$0	\$
Professional Services	\$3,395,512	\$5,063,349	\$8,458,861	\$0	\$0	\$0	\$
Other Charges	\$38,514,195	\$0	\$38,514,195	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$16,996,921	\$0	\$16,996,921	\$0	\$0	\$0	\$
Acquisitions	\$248,800	\$0	\$248,800	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$145,098,237	\$5,063,349	\$150,161,586	\$0	\$0	\$0	\$
POSITIONS	201000 COLUMN TO THE TOTAL THE THE THE THE THE THE THE THE THE THE	2460-4440-4444-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-	ane sout de sous sous de composité de compos		944 ssu nes o directo o británico e e e o se e o di	2024 2020 becomes all 0.004 500 0.004	enne e spesion de la company d
Classified	139	0	139	o	0	0	N 69
Unclassified	9	0	9	0	0	0	
TOTAL T.O. POSITIONS	148	0	148	0	0	0	
Other Charges Positions	0	0	0	0	0	0	
	2	0	2	0	0	0	-
Non-TO FTE Positions			150	0	0	0	
TOTAL POSITIONS	150	0	150		· · · · · · · · · · · · · · · · · · ·	nunrusini sperius renenenenenen soniario.	eutenonimizenen hannakeuten on
Dedicated Fund Accounts:		00.1	0400.000	001	00.1	60 [	\$
Reg. Fees & Self-generated  Coastal Resources Trust	\$189,000	\$0	\$189,000	\$0	\$0	\$0	
Dedicated Fund Account (N02A)	\$1,261,113	\$0	\$1,261,113	\$0	\$0	\$0	\$
Underwater Obstruction Removal Dedicated Fund Account (N08A)	\$632,000	\$0	\$632,000	\$0	\$0	\$0	\$
*Statutory Dedications:	o o o o o o o o o o o o o o o o o o o						
Oilfield Site Restoration Fund	\$23,149,044	\$0	\$23,149,044	\$0	\$0	\$0	\$
(N05) Mineral Resources Operation Fund (N07)	\$5,304,594	\$0	\$5,304,594	\$0	\$0	\$0	\$
Oil Spill Contingency Fund (V01)	\$214,473	\$0	\$214,473	\$0	\$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	\$
Indication Dedication	\$0	20	\$U	ΨU	φυ	φυ	\$

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

PROGRAM 1 NAME: Executive

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
EXPENDITURES:	30000000					
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	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
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	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	20002000000000000000000000000000000000	020020020000000000000000000000000000000	000001000000000000000000000000000000000	000000000000000000000000000000000000000	3093019930199910199900303000 #CC18#10 60 600	089000000000000000000000000000000000000
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 (07/05/2022) Page 6

# **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 carry forward \$5,063,349 in State General Fund budget authority for bona-fide obligations in the Executive Program.

## REVENUES

\$5,063,349 - State General Funds

## EXPENDITURES

Purchase Order Vendor Name	Description of Contract	G/L Item	Contract Start Date	Contract End Date	Contract	Amount of Bona-Fide Obligations to
44 Postlethwaite & Netterville	2000702544 Postlethwaite & Netterville Provide professional support to LDNR as it administers the federal Orphaned Wells Remediation Program.	5510003	5510003 7/1/2022	6/30/2025	\$2,000,000	Carryforward \$663,349
2000731343 Gulf Coast Restoration and To provide support Protection Foundation	To provide support for the HALO Hub consortium's grant application.	5510400	5510400 9/1/2022	9/30/2025	\$1,000,000	\$400,000
Act 397 N/A Obligation	Climate Action Implementation - See page 19 of Act 397 of the 2023 Regular Session	2500000	N/A	N/A	\$4,000,000	\$4,000,000

## OTHER

Budget Contact Name: Mark Normand

Title: Deputy Undersecretary

Email: Mark.Normand2@la.gov Phone Number: 225-342-5007

CARRYFORWARD TO FY 2023-2024

DEPARTMENT: Revenue	PARTMENT: Revenue			FOR OPB USE ONLY			
AGENCY: Office of Rever	: Office of Revenue			OPB LOG NUMBER AGENDA NUM			
SCHEDULE NUMBER: 12-440			4	3.1	CF 46		
SUBMISSION DATE: 07/13/2023			Approval and Authority:				
AGENCY BA-7 NUMBER: LDR-01-24							
HEAD OF BUDGET UNIT: Laura Lapeze			Approved by the Joint Legislati				
The same of the sa			Committee on the Budge				
TITLE: Undersecretary							
SIGNATURE (primes that the information provided is knowledge):	apelle	st of your	DATE:	<del>K</del>	8/11/23		
MEANS OF FINANCING	CURRENT FY 2023-2024			ADJUSTMENT (+) or (-)		4	
GENERAL FUND BY:					FY 2023-2024		
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS	\$515,000			\$0	\$5	15,000	
FEES & SELF-GENERATED	The state of the s		\$1	\$1,571,762			
Regular Fees & Self-generated	\$117,285,462 \$117,185,462		\$1,571,762		\$118,857,22 \$118,757,22		
Subtotal of Fund Accounts from Page 2	\$100,000		\$0		\$100,0		
STATUTORY DEDICATIONS	\$557,914			\$0		57,914	
[Select Statutory Dedication]	\$0		\$0				
[Select Statutory Dedication]	\$0		\$0				
Subtotal of Dedications from Page 2	\$557,914		\$0		\$557,9		
FEDERAL	\$0		\$0		Mary and the same of the same		
TOTAL	\$118,358,376		\$1	\$1,571,762		30,138	
AUTHORIZED POSITIONS		724		0	7:		
AUTHORIZED OTHER CHARGES		15		0		15	
NON-TO FTE POSITIONS	***	6		0			
TOTAL POSITIONS		745		0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
TAX COLLECTION	\$106,855,567	656	\$934,672	0	\$107,790,239	656	
ALCOHOL AND TOBACCO CONTROL	\$8,915,488	69	\$442,090	0	\$9,357,578	69	
CHARITABLE GAMING	\$2,587,321	20	\$195,000	0	\$2,782,321	20	
OTHER PROPERTY.	\$0	0	\$0	0	\$0		
						0	
The second secon	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$118,358,376	745	\$1,571,762	0	\$119,930,138	745	

DEPARTMENT: Revenue	FOR OPB USE ONLY
AGENCY: Office of Revenue	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 12-440	
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: LDR-01-24	ADDENDUM TO PAGE 1

Use this section for additional Ded The subtotal will automatically be t		Statutory Dedications, if need	ed.
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:	naga. Banda sang dipanggan dipanggan	contraction and the second	
FEES & SELF-GENERATED			
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$100,000	\$0	\$100,000
STATUTORY DEDICATIONS			
Tobacco Regulation Enforcement Fund (RVC)	\$557,914	\$0	\$557,914
[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)	\$557,914	\$0	\$557,914

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.										
PROGRAM EXPENDITURES			DOLLARS	PØS	DOLLARS	POS				
PROGRAM NAME:			PER STATE OF THE S			27 N				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$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 from Fees and Self-Generated revenue appropriated in FY 2022-2023 which was obligated and not expended and hereby requested to be transferred to FY 2023-2024. 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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:		*(*)*A\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,571,762	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,571,762	\$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 2022-2023 budget for contract services and acquisitions authorized and obligated in FY 2022-2023 that could not be delivered on or before June 30, 2023.

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.

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

PROGRAM 1 NAME: TAX COLLECTION

	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0		\$0	\$0
Fees & Self-Generated *	\$106,855,567	\$934,672	\$107,790,239		\$0		
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$106,855,567	\$934,672	\$107,790,239	\$0	\$0	\$0	\$(
EXPENDITURES:							
Salaries	\$38,382,499	\$0	\$38,382,499	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	\$27,005,484	\$0	\$27,005,484	\$0	\$0	\$0	\$0
Travel	\$905,073	\$0	\$905,073	\$0	\$0	\$0	\$0
Operating Services	\$5,853,314	\$0	\$5,853,314	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$3,545,978	\$0	\$3,545,978	\$0	\$0	\$0	\$0
							\$0
Other Charges	\$718,043	\$0	\$718,043	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,698,132	\$856,778	\$29,554,910	\$0	\$0	\$0	\$0
Acquisitions	\$94,264	\$77,894	\$172,158	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$106,855,567	\$934,672	\$107,790,239	\$0	\$0	\$0	\$0
POSITIONS							
Classified	626	0	626	0	0	0	
Unclassified	10	0	10	0	0	0	(
TOTAL T.O. POSITIONS	636	0	636	0	0	0	(
Other Charges Positions	15	0	15	0	0	0	
				0	0	0	
Non-TO FTE Positions	5	0	5				
TOTAL POSITIONS	656	0	656	0	0	0	
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$106,755,567	\$934,672	\$107,690,239	\$0	\$0	\$0	\$(
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$
*Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[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	\$
[Select Statutory Dedication] [Select Statutory Dedication]	\$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: TAX COLLECTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$934,672	\$0	\$0	\$934,672
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	\$856,778	\$0	\$0	\$856,778
Acquisitions	\$0	\$0	\$77,894	\$0	\$0	\$77,894
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$934,672	\$0	\$0	\$934,672
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

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

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$515,000	\$0	\$515,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$7,842,574	\$442,090	\$8,284,664	\$0	\$0	\$0	\$0
Statutory Dedications **	\$557,914	\$0	\$557,914	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,915,488	\$442,090	\$9,357,578	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,240,899	\$0	\$4,240,899	\$0	\$0	\$0	\$0
Other Compensation	\$327,519	\$0	\$327,519	\$0	\$0	\$0	\$0
Related Benefits	\$2,308,941	\$0	\$2,308,941	\$0	\$0	\$0	\$0
Travel	\$107,245	\$0	\$107,245	\$0	\$0	\$0	\$0
Operating Services	\$267,086	\$0	\$267,086	\$0	\$0	\$0	\$0
Supplies	\$169,428	\$0	\$169,428	\$0	\$0	\$0	\$0
Professional Services	\$228,419	\$0	\$228,419	\$0	\$0	\$0	\$0
Other Charges	\$563,140	\$0	\$563,140	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$663,102	\$16,360	\$679,462	\$0	\$0	\$0	\$0
Acquisitions	\$39,709	\$425,730	\$465,439	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,915,488	\$442,090	\$9,357,578	\$0	\$0	\$0	\$0
	\$0,310,400	\$442,000	\$5,557,575	-	-		
POSITIONS	0.7		0.7			0	-
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	0	0
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$7,842,574	\$442,090	\$8,284,664	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	40	φ0	30	40	40	40	40
*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 \$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
[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	\$442,090	\$0	\$0	\$442,090
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	\$16,360	\$0	\$0	\$16,360
Acquisitions	\$0	\$0	\$425,730	\$0	\$0	\$425,730
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$442,090	\$0	\$0	\$442,090
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

PROGRAM 3 NAME:	CHARITABLE	GAMING					
	CURRENT	REQUESTED	REVISED	ADI	USTMENT OUTY	EAD DOO JECT	ONE
MEANS OF FINANCING:	CURRENT FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	F1 2023-2024	ADJUSTIVIENT	F1 2023-2024	F1 2024-2025	F ( 2025-2026	F 1 2020-2027	F1 2027-2020
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,176,294	\$0	\$1,176,294	\$0	\$0	\$0	\$0
Other Compensation	\$27,178	\$0	\$27,178	\$0	\$0	\$0	\$0
Related Benefits	\$721,387	\$0	\$721,387	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$105,144	\$0	\$105,144	\$0	\$0	\$0	\$0
Supplies	\$8,694	\$0	\$8,694	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$508,624	\$195,000	\$703,624	\$0	\$0	\$0	\$0
Acquisitions	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	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	20	0	20	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHA

CHARITABLE GAMING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$195,000	\$0	\$0	\$195,000
EXPENDITURES:	A CONTRACT				The state of the s	
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	\$195,000	\$0	\$0	\$195,000
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	\$195,000	\$0	\$0	\$195,000
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 2022 - 2023 budget for contract services and acquisition authorized in FY 2022 - 2023 that could not be delivered on or before June 30, 2023.

### **REVENUES**

Fees & Self-Generated Revenues
Funds are generated from delinquent penalty and interest fees.

Office of Revenue Appropriated: \$ 117,285,462
BA-7 Request: \$ 1,571,762
Revised Amount: \$ 116,857,224

### **EXPENDITURES**

### **Tax Collection Program**

For Office of Technology		<del>-</del>	·		
		PO Required From to Date o	r		
Vendor	PO Number	PO Date Issued		GL Account#	Total
FAST ENTERPRISES LLC	2000638757	4/13/2022	Interagency Transfer	5950058	\$ 566,423
FAST ENTERPRISES LLC	2000661378	07/01/2022 - 06/30/2023	Interagency Transfer	5950058	\$ 232,000
IBM CORPORATION	2000714395	1/5/2023	Interagency Transfer	5950058	\$ 58,355
					\$ 856,778
For Acquisitions					
DANA SAFETY SUPPLY INC	2000753401	06/06/2023 - 07/07/2023	Acquisitions	5710224	\$ 1,565
ETI LIGHTING LLC	2000753539	6/6/2023	Acquisitions	5710224	\$ 1,189
THE HON COMPANY	2000750821	5/28/2023	Acquisitions	5710224	\$ 45,102
THE HON COMPANY	2000754233	6/8/2023	Acquisitions	5710224	\$ 13,593
THE HON COMPANY	2000745565	5/9/2023	Acquisitions	5710224	\$ 16,445
					\$ 77,894
	_				
		Total Carry Forward Tax Coll	ection Program		\$ 934,672

### Alcohol and Tobacco Control Program

For Acquisitions					
,	P	O Required From to Date	or		
Vendor	PO Number	PO Date Issued		GL Account#	Total
ETI LIGHTING LLC	2000693988	10/19/2022	Acquisition	5710224	\$ 6,770
MOTOROLA SOLUTIONS INC	2000760576	6/29/2023	Acquisition	5710224	\$ 93,675
PREMIER AUTOMOTIVE PRODILLC	2000757484	6/22/2023	Acquisition	5710224	\$ 325,285
					\$ 425,730
For Office of Technology				-	
COMPUTRONIX (USA) INC	2000737857	4/6/2023	Interagency Transfer	5950058	\$ 1,360
LOUISIANA INTERACTIVE	2000705143	11/18/2022	Interagency Transfer	5950058	\$ 15,000
				-	\$ 16,360
				-	<u> </u>
	To	otal Carry Forward Alcoho	l and Tobacco Control P	rogram	\$ 442,090
		,		8	+,,,,,

### Charitable Gaming Program

For Office of Technology	- "
	PO Required From to Date or

Vendor ANTARES LLC	PO Number 2000630124	PO Date Issued 1/28/2022	Interagency Transfer	GL Account# 5950058	\$ Total 195,000
	Tot	al Carry Forward Charita	able Gamino Program		\$ 195.000

Total Carry Forward Department of Revenue \$ 1,571,762

### OTHER

Kevin Richard - Secretary, (225)219-4059, Kevin.Richard@la.gov Laura Lapeze - Undersecretary, (225)219-2706, Laura.Lapeze@la.gov Ernest Legier - Commissioner, (504)568-7030, Ernest.Legier@atc.la.gov

BA-7 SUPPORT INFORMATION:

Page \_\_\_\_

### CARRY FORWARD TO FY 2023 - 2024

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/13/2023
AGENCY BA-7 NUMBER: LDR-01-24
HEAD OF BUDGET UNIT: Laura Lapeze

TITLE: Undersecretary

Tax Collection Program
For Office of Technology

- 798,423 Fast Enterprise, LLC PO #2000661378; 2000638757 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.
- 58,355

  1BM CORP PO #2000714395 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, delivery solution architect, and cognos infrastructure architect.

Acquisitions

- 1,565.00 Dana Safety Supply INC. PO#2000753401 Vehicle Installation
  - 1,189 ETI Lighting PO#2000753539 Vehicle Installation
- 75,140 THE HON COMPANY PO#2000750621; 2000754233; 2000745565 Replacement of old office chairs

### 934,672, Total Tax Collection Program

Alcohol and Tobacco Control Program

Acquisitions

- 325,285 PREMIER AUTOMOTIVE PROD LLC PO#2000757464 Replacement of fleet vehicles for agents.
  - 6,770 ETI Lighting PO#2000693968 Vehicle Installation (light bars and sirens)
- 93,675 Motorola Solutions INC PO#2000760576 Radios for Agents.

For Office of Technology

- 1,360 COMPUTRONIX (USA) INC PO#2000737857 Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not be able to obtain the list of all licenses with Compliance Check and Retail Inspections by Parish and Premises.
- 15,000 LOUISIANA INTERACTIVE PO#2000705143 Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not be able to have the Website upgrade and redesign completed.

442,090 Total Alcohol and Tobacco Control Program

ssi: Charltable:Gaming Program

For Office of Technology

195,000 ANTARES LLC - PO#2000630124 - 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 design, development and implementation of a Bingo Licensing , Accountability, inventory & Reporting System for LDR-Office of Charitable Gaming.

195,000 Total Charitable Gaming Program

1.571/X62 TOTAUDEPARTMENT OF REVENUE

OTS - Outstanding PO's for Fiscal Year 24

PO Number	Supplier Name	PO Name (Smart Number)	Item Description	Item No	PO Total Value	Acct Ln Rem Grant Encumbrance Ident	Grant Name
2000630124	2000630124 ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 HOSTING FEE	0010	1,364,248.00	65,000,00 LDR	65,000,00 LDR DOR OFFICE OF REVENUE
2000630125	2000630125 ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 IMPLEMENTATION	0003	1,364,248,00	65,000,00 LDR	DOR OFFICE OF REVENUE
2000630126	2000630126 ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 MAINTENANCE	2000	1,364,248.00	65,000.00 LDR	DOR OFFICE OF REVENUE
2000737857	COMPUTRONIX (USA) INC	2000737857 COMPUTRONIX (USA) INC Computronix (U.S.A.), Inc-ATC	LAATC-56554 FIXING REPORT	0001	1,360.00	1,360,00 ATC	1.360.00 ATC LA OFC ALCOHOL&TOBACCO CONTROL
2000638757	FAST ENTERPRISES LLC	2000638757 FAST ENTERPRISES LLC OTS LDR Fast Enterprise 2021-2024	FY23 LDR FAST SW MAINT & SUPP (A8151440)	6000	22,870.000,00	566,422.50 LDR	DOR OFFICE OF REVENUE
2000661378	2000661378 FAST ENTERPRISES LLC	Fast Enterprises/ LDR SW & HW maint	Fast Enterprises/LDR SW & HW maint GENTAX ANNUAL SOFTWARE & LICENSE SUPPORT	0000	1,777,800.00	232,000.00 LDR	DOR OFFICE OF REVENUE
2000714395	2000714395 IBM CORPORATION	IBM/Cognos-LDR	COGNOS APPLICATION ARCHITECT	0004	61,730.00	39,600,00 LDR	DOR OFFICE OF REVENUE
2000714395	2000714395 IBM CORPORATION	IBM/Cognos-LDR	COGNOS INFRASTRUCTURE ARCHITECT	0003	61,730,00	13,400,00 LDR	DOR OFFICE OF REVENUE
2000714395	2000714395 IBM CORPORATION	IBM/Cagnos-LDR	DELIVERY SOLUTION ARCHITECT	0000	61 730.00	4,480.00 LDR	DOR OFFICE OF REVENUE
2000714395	2000714395 IBM CORPORATION	IBM/Cognos-LDR	PROGRAM MANAGER	9000	61,730,00	250.00 LDR	DOR OFFICE OF REVENUE
2000714395	2000714395 IBM CORPORATION	BM/Cognos-LDR	PROJECT MANAGER	0001	61,730.00	625,00 LDR	DOR OFFICE OF REVENUE
2000705143	2000705143 LOUISIANA INTERACTIVE	NIC - Louislana Interactive-ATC	NIC WEBSITE UPGRADE	0000	15,000,00	15,000.00 ATC	LA DEC ALCOHOL&TOBACCO CONTROL
				Carryforwar	d BA-7 Amo	Carryforward BA-7 Amol \$1 068 138	

# Office of Technology Services State of Louisiana

# Division of Administration

JOHN BEL EDWARDS Governor



JAY DARDENNE Commissioner of Administration

TO:

Office of Technology Services (OTS) Customer Agencies

FROM:

Richard "Dickie" Howze

Chief Information Officer

DATE:

July 7, 2023

RE:

FY23 Bona Fide Contract Obligations

In accordance with Title 39:82B of the Louisiana Revised Statues, the re-budgeting of funds from the prior fiscal year into the new fiscal year can be transferred for bona fide obligations that exist. By way of this memo, Office of Technology Services (OTS) would like to inform all customer agencies of their IT related professional service contract bona fide obligations.

OTS manages/monitors the IT related contracts for your respective agency. All contracts are direct billed and funded through the customer agency which makes this a bona fide obligation for your agency. The contract(s) listing attached provides the basic contract information and balance of contract June 30, 2023. OTS is requesting that your agency include all associated funding that is remaining for these contract(s) obligations on your agency's Carryforward BA-7. The funding needs to be available within your agency to fund the remaining expenditures on the contract(s). The BA-7 referenced is due to Office of Planning and Budget by July 13, 2023.

Thanks in advance for your cooperation.

c: Office of Planning and Budget

Attachment

RH/df

DEPARTMENT: Environmental Qualit	у		FOR OPB USE ONLY				
AGENCY: Office of Environmental Qu	rality		OPB LOG NUI	MBER	AGENDA NUM	BER	
SCHEDULE NUMBER: 13-856			39		CF 47		
SUBMISSION DATE: 7/13/2023			Approval and Authorit	y:			
AGENCY BA-7 NUMBER: 856-FY24-01							
HEAD OF BUDGET UNIT: Karyn Andro					he Joint Leg		
TITLE: Undersecretary			Committee on the Budge			get	
SIGNATURE (Certifies that the information provided	his correct and true to the	hest of war		0	01.1.		
knowledge):pocuSkined by:	is contact the field to the	Ded or your	DATE: B		8/11/23		
Kangu antreus						-	
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENT	REVISED	<b>D</b> haffan.	
	FY/2028-7	2024	( <del>†</del> ) or (-	)	FY 2023-20	24	
GENERAL FUND BY:							
DIRECT	\$1,	4,079,535	3	2,778,544	\$16,	858,079	
INTERAGENCY TRANSFERS	\$-	4,490,227		\$38,187	\$4,	528,414	
FEES & SELF-GENERATED	\$10-	4,956,155	9	2,319,577	\$107,	275,732	
Regular Fees & Self-generated		\$24,790		\$0		\$24,790	
Subtotal of Fund Accounts from Page 2	\$	104,931,365		\$2,319,577	\$107,250,9		
STATUTORY DEDICATIONS	\$10,373,471			\$726,044		099,515	
Hazardous Waste Site Cleanup Fund (Q01)	\$6,595,871			\$726,044		7,321,915	
Clean Water State Revolving Fund (Q03) Subtotal of Dedications from Page 2		\$3,500,626 \$276,974		\$0 \$0	\$3,500,626		
FEDERAL	\$20	\$20,282,456		\$460,287	¢oo.	\$276,974 742,743	
TOTAL		1,181,844	 	6,322,639		504,483	
AUTHORIZED POSITIONS	7		<u> </u>	0		711	
AUTHORIZED OTHER CHARGES		0		0		- / 1	
NON-TO FTE POSITIONS		0		0		n	
TOTAL POSITIONS		711		0		711	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Office of the Secretary	\$8,872,152	69	\$136,000	0	\$9,008,152	69	
Office of Environmental Compliance	\$27,011,750	239	\$1,499,019	0	\$28,510,769	239	
Office of Environmental Services	\$17,122,116	160	\$1,000,000	0	\$18,122,116	160	
Office of Management & Finance	\$59,097,049	55	\$1,496,826	0	\$60,593,875	55	
Office of Environmental Assessment	\$42,078,777	188	\$2,190,794	0	\$44,269,571	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	\$154,181,844	711	\$6,322,639	0	\$160,504,483	711	

DEPARTHENT: Environmental Quality	FOR OPB I	JSE ONLY	
Y: Office Environmental Quanty	OPB LOG NUMBER	AGENDA NUMBER	
12-030			
- 11 SIUN DAIE: 1/13/2023	ADDENDUM	TO PAGE 1	
GENCY BA-7 NUMBER: 856-FY24-01	ADDENDUM TO PAGE 1		

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

Subtob will automatically be transferred to Page 1.

MEANSOFFNANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
ENERAL FUNDBY:			
nvironme -unocall	\$71,981,880	\$2,319,577	\$74,301,457
end Acuels Underground Tank Dedicated	\$19,249,485	\$0	\$19,249,485
raste Tire Management Dedicated Fund	\$13,550,000	\$0	\$13,550,000
Court Reduction Dedicated Fund	\$150,000	\$0	\$150,000
SUBTOTAL (to Page 1)	\$104,931,365	\$2,319,577	\$107,250,942
ATUTORY DEDICATIONS  ATUTORY DEDICATIONS  Cleanup Revolving Loan			
wnfields	\$50,000	\$0	\$50,000
nd (Q12)	\$226,974	\$0	\$226,974
Spill Control Dedication	\$0	\$0	\$0
elect Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$276,974	\$0	\$276,974

ubtotal will automatically be GRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
AM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

BA-7 FORM (07/05/2022)

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) - \$726,044

Environmental Trust Fund Dedicated Fund Account (Q02) - \$2,319,577

Interagency Transfers (003) - \$38,187

Federal (006) - \$460,287

General Fund (Direct) - \$2,778,544

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
GENERAL FUND BY:					
DIRECT	\$2,778,544	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$38,187	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$2,319,577	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$726,044	\$0	\$0	\$0	\$0
FEDERAL	\$460,287	\$0	\$0	\$0	\$0
TOTAL	\$6,322,639	\$0	\$0	\$0	<b>\$0</b>

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,

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-TEA	KBUDGEI	MILGULUA	IN I	
-	Identify and explain the programmatic impacts (positive or negative There are no positive or negative programmatic impacts that will result.)	e) that will result It from the appro	from the approva	of this BA-7.	
	Complete the following information for each objective and related p request. (Note: Requested adjustments may involve revisions to exiscreation of new objectives and performance indicators. Repeat this p	sting objectives	and performance	indicators or	
		PERE	ORMANCE STAI	MARD	
	PERFORMANCE INDICATOR NAME		ADJUSTMENT		
	I CERTOCIMANOE INDICATOR NAME	FY 2023-2024	(+) OR (-)	REVISED FY 2023-2024	
		Add Add Add Add Add Add Add Add Add Add			
			namenal and an all and an an an an an an an an an an an an an		
-	JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the	e adjustment(s)	·		
day.	3. Briefly explain any performance impacts other than or in addition to indicators. (For example: Are there any anticipated direct or indirect or recipients? Will this BA-7 have a positive or negative impact on some This does not apply.	effects on progi	ram management	nance or service	Antique
Maga.	If there are no performance impacts associated with this BA-7 requimpact.  This does not apply.	est, then fully e	xplain this lack of	performance	
-	Describe the performance impacts of failure to approve this BA-7. objectives and performance indicators.) This does not apply.	(Be specific. R	delate performanc	e impacts to	
-					

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

PROGRAM 1 NAME:	Office of the Se	ecretary			And the state of t	Ship VI	
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	AGU FY 2024-2025	FY 2025-2026	EAR PROJECT FY 2026-2027	ONS FY 2027-2028
GENERAL FUND BY:	71 2023-2024	NOSCOTIVIENT	774 2020-2024 774 2020-2024		F1 2023-2020		C1 2021-2020
Direct	\$46,364	\$136,000	\$182,364	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$102,004	\$0	\$0	\$0	50
Fees & Self-Generated *	\$7,342,127	\$0	\$7,342,127	50	\$0	\$0	\$0
Statutory Dedications **	\$25,000	\$0	\$25,000	50	\$0 \$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	50	\$0	\$0	\$0 \$0
TOTAL MOF	\$8,872,152	\$136,000	\$9,008,152	50	\$0 \$0	\$0	\$0 \$0
	90,072,132	\$130,000	\$0,000,102	40	\$0	90	40
EXPENDITURES:	de cer exo		25 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10			T	
Salaries	\$5,655,613	\$0	\$5,655,613	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,732,902	\$0	\$2,732,902	\$0	\$0	\$0	\$0
Travel	\$45,850	\$0	\$45,850	\$60	\$0	\$0	\$0
Operating Services	\$119,071	\$0	\$119,071	\$0	· \$0	\$0	\$0
Supplies	\$36,773	\$0	\$36,773	\$0	\$0	\$0	\$0
Professional Services	\$14,750	\$0	\$14,750	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	02	\$0	\$0
Interagency Transfers	\$267,193	\$0	\$267,193	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$136,000	\$136,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$G	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,872,152	\$136,000	\$9,008,152	\$0	\$0	\$0	\$0
POSITIONS	學學有學問的					Tall tar to the	
Classified	60	0	60	0	Ö	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	69	0	69	0	C	0	0
Other Charges Positions	0	0	0	0	0	O	0
Non-70 FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	O	0
*Dedicated Fund Accounts:			3.840erg/00049erg				
Reg. Fees & Self-generated 🗀	\$0	\$0	\$0	\$0 (	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$7,117,127	\$0	\$7,117,127	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dadicated Fund Account (Q05A)	\$0	\$0	şo		<del>n de l'Andre de de l'Andre de l'</del>		
Waste Tire Management Dedicated Fund Account (Q08A)	<b>\$2</b> 25,000	\$0	\$225,000				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
"Statutory Dedications:		i Ješķa koja korna bištok					
Hezardous Waste Site Cleanup Fund (Q01)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# 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	\$136,000	\$0	\$0	\$0	\$0	\$136,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$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	\$136,000	\$0	\$0	\$0	\$0	\$136,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$136,000	\$0	\$0	\$0	\$0	\$136,000
OVER / (UNDER)	\$0	\$0	\$6	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	. 0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME:	Office of Enviro	onmental Comp	nance				
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	AD.JI FY 2024-2025	FY 2026-2026	EAR PROJECTI FY 2026-2027	ONS FY 2027-2028
GENERAL FUND BY:							X <del>onankovinarionarioni</del>
Direct	\$255,587	\$1,203,750	\$1,459,337	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$23,561,960	\$181,162	\$23,743,122	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,162,974	\$114,107	\$3,277,081	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,011,750	\$1,499,019	\$28,510,769	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,438,707	\$0	\$15,438,707	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	50	\$0	\$0	\$0
Related Benefits	\$8,423,517	\$0	\$8,423,517	\$0	\$0	.\$0	\$0
Travel	\$115,980	\$0	\$115,980	\$0	\$0	\$0	\$0
Operating Services	\$1,073,316	\$0	\$1,073,316	\$0	\$0	80	\$0
Supplies	\$378,121	\$0	\$378,121	\$0	\$0	\$0	\$0
Professional Services	\$1,366,999	\$149,325	\$1,516,324	50	\$0	\$0	\$0
Other Charges	\$93,000	\$0	\$93,000	\$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	\$0	\$1,349,694	\$1,349,694	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,011,750	\$1,499,019	\$28,510,769	\$0	\$0	\$0	\$0
POSITIONS		ese e centrale					· · · · · · · · · · · · · · · · · · ·
Classified	239	0	239	0	0	0	0
Unclassified	D -	0	0	0	0	Q	G
TOTAL T.O. POSITIONS	239	0	239	C	c	0	0
Other Charges Positions	O i	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	239	0	239	0	Ó	0	0
Dedicated Fund Accounts:			47-13.78				
Reg: Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	80	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$23,311,960	\$181,162	\$23,493,122	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tre Menagement Dedicated Fund Account (Q06A)	\$230,000	\$0	\$230,000		***************************************		
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$20,000	so	\$20,000	\$0	\$0	\$0	\$0
*Statutory Dedications:	en elektrika en e		versore:	Parkings.			
Hazardous Materials Emergency Response Fund (P19)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (VD1)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
[Select Statutory Dedication]				2			

# 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	\$1,203,750	\$0	\$181,162	\$0	\$114,107	\$1,499,019
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	\$35,218	\$0	\$114,107	\$149,325
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	\$1,203,750	\$0	\$145,944	\$0	\$0	\$1,349,694
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,203,750	\$0	\$181,162	\$0	\$114,107	\$1,499,019
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	O
Non-TO FTE Positions	0	. 0	0	0	0	0
TOTAL POSITIONS	0	O	0	0	0	0

### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Office of Environmental Services AJJUSTMENT OUTMEAR PROJECTIONS CURRENT REQUESTED REVISED MEANS OF FINANCING: FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 GENERAL FUND BY: Direct \$0 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 Interagency Transfers 80 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \* \$13,414,930 \$0 \$13,414,930 \$0 \$Ü \$0 \$0 Statutory Dedications \*\* \$500,000 \$0 \$500,000 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$3,207,186 SO \$3,207,186 \$0 \$0 \$0 50 TOTAL MOF \$17,122,116 \$1,000,000 \$18,122,116 \$0 \$0 ςō \$0 EXPENDITURES: Salaries \$11,155,174 **£**0 \$11,155,174 \$0 \$0 SC \$0 Other Compensation \$0 \$0 50 \$0 \$0 20 Related Benefits \$5,807,561 \$0 \$5,807,561 \$0 \$0 \$0 50 Travel \$45,000 \$0 \$45,000 \$0 \$0 \$0 \$0 Operating Services \$37,157 **\$**0 \$37,157 \$0 \$0 \$0 \$0 Supplies \$29,363 \$0 \$29,363 \$0 \$O \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges 50 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 50 \$0 Interagency Transfers \$47,861 \$0 \$47,861 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs SO \$0 \$0 **\$0** \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$17,122,116 \$1,000,000 \$18,122,116 \$0 \$0 \$0 **\$Q** POSITIONS Classified 160 0 160 0 ٥ ٥ n Unclassified Û 0 0 0 0 ٥ 0 TOTAL T.O. POSITIONS 160 Ö 160 0 Û 0 0 Other Charges Positions Ö 0 0 0 0 0 0 Non-TO FTE Positions 0 0 0 0 0 0 0 TOTAL POSITIONS 160 0 160 0 0 0 0 Dedicated Fund Accounts: Reg. Fees & Self-generated \$19,790 \$0 \$19,790 \$0 \$0 \$0 \$0 Environmental Trust Fund \$13,016,148 \$0 \$13,016,148 \$0 \$0 \$0 \$0 Dedicated Fund Account (002A) Motor Fuels Underground Tank \$0 \$0 \$0 Dedicated Fund Account (Q05A Waste Tire Management \$303.992 \$0 5303,992 Dadicated Fund Account (Q08A Lead Hazard Reduction \$75,000 \$0 \$75,000 \$0 \$0 G2 \$0 Dedicated Fund Account (Q07A "Statutory Dedications: Hazardous Waste Site Cleanup \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fund (Q01) Clean Water State Revolving \$500,000 \$0 \$500,000 \$0 \$0 \$0 \$0 Fund (Q03): Brownfields Cleanup Revolving £0 \$0 \$0 \$0 \$0 \$0 \$0 Loan Fund (Q12) Oli Spill Contingency Fund (V01) **\$**Ω 30 \$0 \$0 \$0 \$0 **\$**0 [Select Statutory Dedication] \$0 SÕ \$0 SÖ \$0 \$0 \$0

[Select Statutory Decication]

\$0

\$0

\$0

\$0

<u>\$0</u>

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME:

Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	* \$0	\$0	\$0
Other Charges	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
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	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	(\$50,000) (\$100)					
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Office of Mana	gement & Finar	ce			***************************************	
CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJ FY 2024-2025	US (WEN) (OU)) FY 2025-2026	EAR (PROJECT) FY 2026-2027	GNS FY 2027-2028
\$13,288,960	\$33,000	\$13,321,960	\$0	so	\$0	\$0
\$0	\$0	\$0	\$0	50	\$0	\$0
\$40,569,905	\$1,463,826	\$42,033,731	\$0	\$0	\$0	\$0
\$2,062,126	\$0	\$2,062,126	\$0	\$0	\$0	\$0
\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	\$0
\$59,097,049	\$1,496,826	\$60,593,875	\$0	\$0	\$0	\$0
z sakoniyan		75 ( <u>3</u> 78/34/3/3				
\$3,643,133	\$0	\$3,643,133	50	\$0	\$0	\$0
\$211,043	\$0		\$0			\$0
\$5,901,001	\$0		·	**************************************	***************************************	\$0
	**************************************					\$0
***************************************	**************************************		***************************************			\$0
\$114,900	\$0					\$0
\$1,965,360			<u></u>			\$0
	*****					\$0
		***************************************			y Ywania an an an an an an an an an an an an an	\$0
			·			\$0
***************************************		<del></del>	**************************************			\$0 \$0
				**************************************		
			<b></b>		***************************************	\$0
A LOS DO SERVICIOS DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE						\$0
\$55,097,049	\$1,490,020	\$60,080,675				\$0
			8	·····		provinces in commences when the commences were
			<u> </u>	0	C	0
CONTRACTOR AND DESCRIPTION OF THE PARTY OF T			0	0	0	0
			0	C	0	0
		Ō	0	0	0	O
	j o	0	0	0	0	0
55	0	55	0	0	0	Q
\$5,000	<u>\$0</u>	\$5,000	80	\$0	\$0	\$0
\$8,469,412	- \$0	\$B,469,412	\$0	\$0	\$0	\$0
\$19,249,485	\$0	\$19,249,485				
\$12,791,008	\$0	\$12,791,008				
\$55,000	\$0	\$55,000	\$0	\$0	50	\$0
\$1,640,000	\$0	\$1,640,000	\$0	\$0	\$0	\$0
\$422,126	\$0	\$422,126	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
`. I						
\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CURRENT FY 2023-2024 \$13,288,960 \$0 \$40,569,905 \$2,062,126 \$3,176,038 \$59,097,049 \$3,643,133 \$211,043 \$5,901,001 \$14,500 \$469,030 \$114,900 \$1,965,360 \$32,017,337 \$0 \$14,760,745 \$0 \$0 \$55 0 \$0 \$55 0	CURRENT FY 2023-2024 REQUESTED ADJUSTMENT  \$13,288,960 \$33,000 \$0 \$0 \$40,569,905 \$1,463,826 \$2,062,126 \$0 \$3,176,058 \$0 \$59,097,049 \$1,496,826  \$14,500 \$0 \$469,030 \$0 \$114,900 \$0 \$114,900 \$0 \$114,900 \$0 \$114,760,745 \$1,390,675 \$0 \$87,645 \$0 \$0 \$59,097,049 \$1,496,826  \$55,000 \$0 \$55,000 \$0 \$19,249,485 \$0 \$12,791,008 \$0 \$55,000 \$0 \$12,791,008 \$0 \$55,000 \$0 \$12,791,008 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0	FY 2023-2024         ADJUSTMENT         FY 2023-2024           \$13,288,960         \$33,000         \$13,321,960           \$0         \$0         \$0           \$40,569,905         \$1,463,826         \$42,033,731           \$2,062,126         \$0         \$2,062,126           \$3,176,058         \$0         \$3,176,068           \$59,097,049         \$1,496,326         \$60,593,875           \$3,643,133         \$0         \$3,643,133           \$211,043         \$0         \$211,043           \$5,901,001         \$0         \$5,901,001           \$14,500         \$0         \$14,500           \$469,030         \$0         \$469,030           \$11,900         \$0         \$114,900           \$1,965,360         \$18,506         \$1,983,866           \$32,017,337         \$0         \$32,017,337           \$0         \$0         \$0           \$14,760,745         \$1,390,675         \$16,151,420           \$0         \$87,645         \$87,645           \$0         \$0         \$0           \$50         \$0         \$0           \$50         \$0         \$0           \$55         \$0         \$55	CURRENT FY 2023-2024         REQUESTED ADJUSTMENT         REVISED FY 2023-2024         ADJUSTMENT         PY 2023-2024         ADJUSTMENT         PY 2023-2024         PY 2024-2025           \$13,288,960         \$33,000         \$13,321,960         \$	CURRENT FY 2023-2024 ADJUSTMENT FY 2023-2024 PY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2023-2028 FY 2023-2028 ST 2023-2028 S	CURRENT FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2023-2025

# 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	\$33,000	\$0	\$1,463,826	\$0	\$0	\$1,496,826
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	\$18,506	\$0	\$0	\$18,506
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$1,390,675	\$0	\$0	\$1,390,675
Acquisitions	\$33,000	\$0	\$54,645	\$0	\$0	\$87,645
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$33,000	\$0	\$1,463,826	\$0	\$0	\$1,496,826
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						· .
Classified	0	0	o	0	0	0
Unclassified	0	Ò	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	O
Other Charges Positions	0	0	, 0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

PROGRAM 5 NAME:	Office of Enviro	onmental Asses	sment	W-WIII		***************************************	
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	AG. FY 2024-2025	USTMENT QUT FY 2025-2026	(EAR SIROUEO) FY 2026-2027	ONS FY 2027-2028
GENERAL FUND BY:	产生物 建物料						NAME OF THE OWNER OWNER OF THE OWNER
Direct	\$488,624	\$405,794	\$894,418	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,490,227	\$38,187	\$4,528,414	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,067,233	\$674,589	\$20,741,822	\$0	\$0	\$0	\$0
Statutory Dedications **	\$7,755,116	\$726,044	\$8,481,160	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$9,277,577	\$346,180	\$9,623,757	\$0	\$0	\$0	\$0
TOTAL MOF	\$42,078,777	\$2,190,794	\$44,269,571	\$0	\$0	\$0	\$0
EXPENDITURES:							THE RESERVE THE PROPERTY OF THE PARTY OF THE
Salaries	\$13,470,189	\$0	\$13,470,189	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	50	\$0	\$0	\$0	\$0
Related Benefits	\$7,025,509	\$C	\$7,025,509	\$0	\$0	\$0	\$0
Travel	\$94,113	\$0	\$94,113	\$0	\$0	\$0	\$0
Operating Services	\$896,845	\$0	\$896,845	\$0	\$0	\$0	\$0
Supplies	\$270,017	\$0	\$270,017	\$0	\$0	\$0	\$0
Professional Services	\$4,725,058	\$67,481	\$4,792,539	\$0	\$0	\$0	\$0
Other Charges	\$12,883,485	\$1,606,424	\$14,489,909	\$0	\$0	\$0	\$0
Debt Services	.\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,713,561	\$38,187	\$2,751,748	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$478,702	\$478,702	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$C	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$42,078,777	\$2,190,794	\$44,269,571	\$0	\$0	\$0	\$0
POSITIONS							
Classified	188	اه	188	0	0	0	Į o
Unclassified	0	0	o	0	a	0	0
TOTAL T.G. POSITIONS	188	0	183	0	Ó	0	Ó
Other Charges Positions	ol	ol	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	Ô	0	0
TOTAL POSITIONS	188	0	188	0	Ö	Ö	Ö
*Dedicated Fund Accounts:		etasayun ze		Mark Strates			
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Traist Fund Dedicated Fund Account (C02A)	\$20,067,233	\$674,589	\$20,741,822	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q06A)	\$0	\$0	\$o				
Lead Hazard Reduction Dedicated Fund Account (CI07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
"Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$4,935,871	\$726,044	\$5,661,915	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,578,500	\$0	\$2,578,500	\$0	\$0	\$0	\$0
Brownfields Cleanup Ravolving Loan Fund (Q12)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (VO1)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	SO	\$C	\$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	\$405,794	\$38,187	\$674,589	\$726,044	\$346,180	\$2,190,794
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	\$67,481	\$0	\$0	\$67,481
Other Charges	\$0	\$0	\$534,200	\$726,044	\$346,180	\$1,606,424
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$38,187	\$0	\$0	\$0	\$38,187
Acquisitions	\$405,794	\$0	\$72,908	\$0	\$0	\$478,702
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$405,794	\$38,187	\$674,589	\$726,044	\$346,180	\$2,190,794
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	Q	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

# **BA-7 QUESTIONNAIRE**

13-856 Office of Environmental Quality BA-7 856-FY24-01

### **GENERAL PURPOSE**

The purpose of this BA-7 is to carryforward \$6,322,639 in budget authority from FY23 to FY24 to fulfill purchase orders and contractual obligations not completed prior to the close of the FY23 fiscal year. Please see attached sheet for details.

### REVENUES

General Fund (Direct) - \$2,778,544 Hazardous Waste Site Cleanup Fund (Q01) - \$726,044 Environmental Trust Fund Dedicated Fund Account - \$2,319,577 Interagency Transfers - \$38,187 Federal - \$460,287

# **EXPENDITURES**

Other Charges - \$2,606,424 Professional Services - \$235,312 Interagency Transfers - \$1,428,862 Acquisitions - \$2,052,041

### 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>

### STATE OF LOUISIANA

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

DEPARTMENT: Louisiana Department						
AGENCY: Office of Management and F	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 16-511			9	CF 48		
SUBMISSION DATE: 07/13/2023	SUBMISSION DATE: 07/13/2023					
AGENCY BA-7 NUMBER: M-24-02	AGENCY BA-7 NUMBER: M-24-02				totat Lawrel	m#livo
HEAD OF BUDGET UNIT: Bryan McCli	nton		Approved	by the	Joint Legisl	TIVE
TITLE: Undersecretary			Comn	nittee o	n the Budge	E.
SIGNATURE (Certifies that the information provided is	est of your	DATE:	32	8/11/23		
knowledge):	1.1	_	DAIL:		رمانال	
MEANS OF FINANCING	CURREN	IT	ADJUSTM	ENT	REVISED	
	FY 2023-2	024	(+) or (-		FY 2023-20	24
GENERAL FUND BY:				11 11 11		
DIRECT		\$0		\$0		\$0
INTERAGENCY TRANSFERS		\$19,500		\$0		19,500
FEES & SELF-GENERATED		\$10,450		\$0		10,450
Regular Fees & Self-generated		\$0		\$0		\$0
Subtotal of Fund Accounts from Page 2		\$10,450		\$0		\$10,450
STATUTORY DEDICATIONS	\$24	,400,737	\$23,031		\$24,42	
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$24,040			\$0	\$24,	
Marsh Island Operating Fund (RS1)		\$6,200		\$0		\$6,200
Subtotal of Dedications from Page 2		24,370,497		\$23,031		4,393,528
FEDERAL		\$229,315		\$0	\$229,31	
TOTAL	\$24	,660,002	\$23,031		\$24,6	83,033
AUTHORIZED POSITIONS		45				45
AUTHORIZED OTHER CHARGES		0	0			
NON-TO FTE POSITIONS		0	0		0	
TOTAL POSITIONS		45	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:				PART OF		1
Management and Finanace	\$24,660,002	45	\$23,031	0	\$24,683,033	45
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
1 rogiam 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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$24,660,002	45	\$23,031	0	\$24,683,033	45

DEPARTMENT: Louisiana Department of Wildlife and Fisher	FOR OPB USE ONLY				
AGENCY: Office of Management and Finance	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 16-511					
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1				
AGENCY BA-7 NUMBER: M-24-02	ADDENDOM 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. **ADJUSTMENT** REVISED CURRENT MEANS OF FINANCING FY 2023-2024 FY 2023-2024 (+) or (-) **GENERAL FUND BY:** FEES & SELF-GENERATED LA Duck License Stamp and Print \$10,450 \$0 \$10,450 Dedicated Fund Account (W08A) \$0 \$0 \$0 [Select Fund Account] \$10,450 SUBTOTAL (to Page 1) \$10,450 \$0 STATUTORY DEDICATIONS \$14,347,288 \$23,031 \$14,370,319 Conservation Fund (W01) Seafood Promotion and Marketing Fund \$23,209 \$23,209 \$0 (W02)\$10,000,000 \$0 \$10,000,000 Louisiana Outdoors Forever Fund (W45) \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 [Select Statutory Dedication] [Select Statutory Dedication] \$0 SUBTOTAL (to Page 1) \$24,370,497 \$23,031 \$24,393,528

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1. **DOLLARS** POS **DOLLARS** POS PROGRAM EXPENDITURES **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

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?

Conservation Fund (Title 56: LA Constitution of 1974, Article VII, Section 10-A) The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

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
GENERAL FUND BY:					judija v se dijudija Potos ja ustrikacija
DIRECT	\$0	\$0		\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$23,031	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,031	\$0	\$0	\$0	\$0

3.	If this action	requires ad	ditional persor	nel provide a	detailed	explanation belo	JW.

No

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

These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

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.

The items requested are bona fide obiligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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.)

OBJECT	IVE:			
		PERF	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
3		FY 2023-2024	(+) OR (-)	FY 2023-2024
	and the first of the second			
-				
_				

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

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

The items requested are bona fide obiligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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

N/A

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

Approval of this BA7 will allow our OMF to pay for bona fide obligations that existed on June 30, 2023.

BA-7 FORM (07/05/2022) Page 4



# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	DNS
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,500	\$0	\$19,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$10,450	\$0	\$10,450	\$0	\$0	\$0	\$0
Statutory Dedications **	\$24,400,737	\$23,031	\$24,423,768	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$229,315	\$0	\$229,315	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,660,002	\$23,031	\$24,683,033	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,944,594	\$0	\$2,944,594	\$0	\$0	\$0	\$0
Other Compensation	\$162,376	\$0	\$162,376	\$0	\$0	\$0	\$0
Related Benefits	\$2,342,532	\$0	\$2,342,532	\$0	\$0	\$0	\$0
Travel	\$64,622	\$0	\$64,622	\$0	\$0	\$0	\$0
Operating Services	\$2,136,426	\$23,031	\$2,159,457	\$0	\$0	\$0	\$0
Supplies	\$96,147	\$0	\$96,147	\$0	\$0	\$0	\$0
Professional Services	\$47,767	\$0	\$47,767	\$0	\$0	\$0	\$0
Other Charges	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,807,188	\$0	\$6,807,188	\$0	\$0	\$0	\$0
Acquisitions	\$58,350	\$0	\$58,350	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,660,002	\$23,031	\$24,683,033	so	\$0	\$0	\$0
POSITIONS							
Classified	44	0	44	0	0	ol	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	45	0	45	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	45	0	45	0	0	0	0
*Dedicated Fund Accounts:	-10		10	<u> </u>			
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LA Duck License Stamp and Print Dedicated Fund Account	\$10,450	\$0	\$10,450	\$0	\$0	\$0	\$0
(W08A) [Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	\$0	30	20	\$0	20	20
**Statutory Dedications:							
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$24,040	\$0	\$24,040	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$6,200	\$0	\$6,200	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$14,347,288	\$23,031	\$14,370,319	\$0	\$0	\$0	\$0
Seafood Promotion and Marketing Fund (W02)	\$23,209	\$0	\$23,209	\$0	\$0	\$0	\$0
Louisiana Outdoors Forever Fund (W45)	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

BA-7 FORM (07/05/2022)



DD(	OGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
1100	SOLVEN FEATURE LEGIST LOW MID-LEAK BODGET AD303 IMENT
PROGRAM 1 NAME:	

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$23,031	\$0	\$23,031
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	\$23,031	\$0	\$23,031
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	\$23,031	\$0	\$23,031
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 (07/05/2022) Page 6



# 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 bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023. This BA7 carryforward 511 portions of funding for PO #2000710980, which is split between two agencies.

# REVENUES

Fund: Conservation Fund

14,347,288	23,031	14,370,319
↔	↔	↔
Existing Conservation Fund	BA-7 Adjustment	Revised Conservation Fund

**EXPENDITURES** Additional Expenditure Budget is not being requested.

Order #	0860
Purchase Order	2000710980
Amount	\$ 23.031
y Description	AT&T PRODUCTS/SERVICES
Major Category	Operating Services
Program	OMF

# OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer	(225) 765-2801	(225) 765-2801 bboulet@wlf.la.gov
Programmatic Contact:	ontact: Bryan McClinton, Undersecretary	(225) 765-5021	(225) 765-5021 <u>bmcclinton@wff.la.gov</u>
Testifying before JLCB:	JLCB: Bryan McClinton, Undersecretary	(225) 765-5021	bmcclinton@wlf.la.gov

EPARTMENT: Louisiana Department of Wildlife & Fisheries			FOR OPB USE ONLY				
AGENCY: Office of the Secretary			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 16-512			1 //   C			CF49	
SUBMISSION DATE: 07/12/2023			Approval and Authority:				
AGENCY BA-7 NUMBER: S-24-01							
	-4		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Bryan McClin	nton						
TITLE: Undersecretary			5175	22	chilos		
SIGNATURE (Certifies that the information provided is knowledge):	correct and true to the be	est of your	DATE:		8/11/23	**************************************	
MEANS OF FINANCING	MEANS OF FINANCING CURRENT		ADJUSTMENT		REVISED		
	FY 2023-2024		(+) or (-)		FY 2023-2024		
GENERAL FUND BY:				(-) (-)			
DIRECT		\$0	\$9	9,416,902	\$9,4	416,902	
INTERAGENCY TRANSFERS		\$329,304	\$0		\$329,304		
FEES & SELF-GENERATED		\$269,975		\$0	\$269,975		
Regular Fees & Self-generated		\$52,000		\$0	\$269,975 \$52,000		
Subtotal of Fund Accounts from Page 2		\$217,975	\$0		\$217,975		
STATUTORY DEDICATIONS	\$40	,558,542	\$	\$1,009,337		\$41,567,879	
Conservation Fund (W01)	\$39,757,659		\$1,009,337		\$40,766,996		
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299		\$0		\$106,299		
Subtotal of Dedications from Page 2	\$694,584		\$0		\$694,584		
FEDERAL	\$3	,142,419	\$0		\$3,142,419		
TOTAL	\$44	,300,240	\$10,426,239		\$54,726,479		
AUTHORIZED POSITIONS		280		0		280	
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		10	0		10		
TOTAL POSITIONS	290		0		290		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:		600	무리캠 (#18				
Office of Secretary - Admin	\$3,372,595	23	\$8,761,892	0	\$12,134,487	23	
Office of Secretary - Enforcement	\$40,927,645	267	\$1,664,347	0	\$42,591,992	267	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0		_	
					\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$44,300,240	290	\$10,426,239	0	\$54,726,479	290	

DEPARTMENT: Louisiana Department of Wildlife & Fisherie	FOR OPB USE ONLY			
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER			
SCHEDULE NUMBER: 16-512				
SUBMISSION DATE: 07/12/2023	ADDENDUM TO PAGE 1			
AGENCY BA-7 NUMBER: S-24-01	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	GURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024				
GENERAL FUND BY:							
FEES & SELF-GENERATED							
Oyster Sanitation Dedicated Fund Account (Q08A)	\$217,975	\$0	\$217,975				
[Select Fund Account]	\$0	\$0	\$0				
SUBTOTAL (to Page 1)	\$217,975	\$0	\$217,975				
STATUTORY DEDICATIONS							
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846				
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038				
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000				
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800				
Shrimp Development and Management Account (W42)	\$70,900	- \$0	\$70,900				
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000				
SUBTOTAL (to Page 1)	\$694,584	\$0	\$694,584				

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.

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

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

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

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$

9,416,902 General Fund

\$

1,009,337 Conservation

\$

10,426,239 Total Carryforwards

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
GENERAL FUND BY:					
DIRECT	\$9,416,902	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0,	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,009,337	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,426,239	\$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.

These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

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.

The items requested are bona fide obiligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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
H		FY 2023-2024	(+) OR (-)	FY 2023-202

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?)

The items requested are bona fide obiligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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

N/A

OBJECTIVE:

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

The items requested are bona fide obiligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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

PROGRAM 1 NAME: Office of Secretary - Admin

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$8,761,892	\$8,761,892	\$0	\$0	\$0	\$0
Interagency Transfers	\$134,304	\$0	\$134,304	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,238,291	\$0	\$3,238,291	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,372,595	\$8,761,892	\$12,134,487	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,958,101	\$0	\$1,958,101	\$0	\$0	\$0	\$0
Other Compensation	\$67,902	\$0	\$67,902	\$0	\$0	\$0	\$0
Related Benefits	\$985,867	\$0	\$985,867	\$0	\$0	\$0	\$0
Travel	\$23,030	\$0	\$23,030	\$0	\$0	\$0	\$0
Operating Services	\$78,163	\$0	\$78,163	\$0	\$0	\$0	\$0
	\$79,474	\$0	\$79,474	\$0	\$0	\$0	\$0
Supplies Services							\$0
Professional Services	\$10,530	\$136,737	\$147,267	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$132,528	\$0	\$132,528	\$0	\$0	\$0	\$0
Acquisitions	\$37,000	\$8,625,155	\$8,662,155	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,372,595	\$8,761,892	\$12,134,487	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	23	0	23	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	23	0	23	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:							
Conservation Fund (W01)	\$3,131,992	\$0	\$3,131,992	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Office of Secretary - Admin

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$8,761,892	\$0	\$0	\$0	\$0	\$8,761,892
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	\$136,737	\$0	\$0	\$0	\$0	\$136,737
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	\$8,625,155	\$0	\$0	\$0	\$0	\$8,625,155
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,761,892	\$0	\$0	\$0	\$0	\$8,761,892
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME: Office of Secretary - Enforcement

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECTI			
MEANO OF THANGING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028		
GENERAL FUND BY:									
Direct	\$0	\$655,010	\$655,010	\$0	\$0	\$0	\$0		
Interagency Transfers	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0		
Fees & Self-Generated *	\$269,975	\$0	\$269,975	\$0	\$0	\$0	\$0		
Statutory Dedications **	\$37,320,251	\$1,009,337	\$38,329,588	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$3,142,419	\$0	\$3,142,419	\$0	\$0	\$0	\$0		
TOTAL MOF	\$40,927,645	\$1,664,347	\$42,591,992	\$0	\$0	\$0	\$0		
EXPENDITURES:									
Salaries	\$18,015,043	\$0	\$18,015,043	\$0	\$0	\$0	\$0		
Other Compensation	\$13,260	\$0	\$13,260	\$0	\$0	\$0	\$0		
Related Benefits	\$14,369,580	\$0	\$14,369,580	\$0	\$0	\$0	\$0		
Travel	\$159,973	\$0	\$159,973	\$0	\$0	\$0	\$0		
Operating Services	\$2,408,505	\$0	\$2,408,505	\$0	\$0	\$0	\$0		
Supplies	\$1,935,458	\$60,259	\$1,995,717	\$0	\$0	\$0	\$0		
Professional Services	\$127,798	\$0	\$127,798	\$0	\$0	\$0	\$0		
Other Charges	\$71,465	\$0	\$71,465	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$2,852,263	\$0	\$2,852,263	\$0	\$0	\$0	\$0		
Acquisitions	\$774,300	\$1,348,063	\$2,122,363	\$0	\$0	\$0	\$0		
Major Repairs	\$200,000	\$256,025	\$456,025	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$40,927,645	\$1,664,347	\$42,591,992	\$0	\$0	\$0	\$0		
POSITIONS		***************************************			7-1				
	257	0	057	0		0.1	•		
Classified	257	0	257	0	0	0	0		
Unclassified	0	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	257	0	257	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	267	0	267	0	0	0	0		
*Dedicated Fund Accounts:									
Reg. Fees & Self-generated Oyster Sanitation Dedicated	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0		
Fund Account (Q08A)	\$217,975	\$0	\$217,975	\$0	\$0	\$0	\$0		
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
**Statutory Dedications:									
Conservation Fund (W01) Rockefeller Wildlife Refuge	\$36,625,667	\$1,009,337	\$37,635,004	\$0	\$0	\$0	\$0		
and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846	\$0	\$0	\$0	\$0		
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038	\$0	\$0	\$0	\$0		
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0		
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800	\$0	\$0	\$0	\$0		
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900	\$0	\$0	\$0	\$0		
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000	\$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 Secretary - Enforcement

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$655,010	\$0	\$0	\$1,009,337	\$0	\$1,664,347
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	\$60,259	\$0	\$60,259
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	\$405,010	\$0	\$0	\$943,053	\$0	\$1,348,063
Major Repairs	\$250,000	\$0	\$0	\$6,025	\$0	\$256,025
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$655,010	\$0	\$0	\$1,009,337	\$0	\$1,664,347
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	N. Committee					
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

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

<u>GENERAL PURPOSE</u>
The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023. REVENUES

The Office of the Secretary Program	
Existing General Fund Direct Budget	\$
BA-7 Adjustment	\$ 8,761,892
Revised Conservation Fund Direct Budget	\$ 8,761,892
Enforcement Program	
Existing General Fund Direct Budget	\$
BA-7 Adjustment	\$ 655,010
Revised General Fund Direct Budget	\$ 655,010
Enforcement Program	
Existing Conservation Fund Direct Budget	\$ 36,625,667
BA-7 Adjustment	\$ 1,009,337
Revised Conservation Fund Direct Budget	\$ 37,635,004

#### EXPENDITURES

PROGRAM	MEANS OF FINANCE	MAJOR CATEGORY	DESCRIPTION	AMOUNT	Purchase Order
Administration	General Fund	Professional Services	Shows, Cali, & Walsh - Title & Closing for Bayou Chevreuil	\$ 11,737.00	2000712959
Administration	General Fund	Professional Services	M P Mayeux Surveying - Bayou Chevreuil Survey	\$ 125,000.00	2000724062
			Total Professional Services	\$ 136,737	
Administration	General Fund	Acquisition	Purchase of Bayou Chevreuil property	\$ 8,625,155.00	Bona Fide Obligation per Act 170 of FY22 Regular Session
		The Professional Control of the Cont	Total Acquisitions	\$ 8,625,155	
Enforcement	Conservation Fund	Supplies	Gulf States Dist - Gulf Ammo	\$ 11,698.00	2000684435
Enforcement	Conservation Fund	Supplies	Dana Safety Supply - Gun Racks	\$ 4,705.00	2000724658
Enforcement	Conservation Fund	Supplies	Tom Meagher - Uniforms	\$ 12,501.00	2000747490
Enforcement	Conservation Fund	Supplies	Dana Safety Supply - Unit outfitting	\$ 3,411.00	2000755387
Enforcement	Conservation Fund	Supplies	Impact Power Technologies - Rechargeable Batteries	\$ 18,044.00	2000757845
Enforcement	Conservation Fund	Supplies	Steelcase Inc Chairs	\$ 9,900,00	2000760679
			Total Supplies	\$ 60,259	
Enforcement	General Fund	Acquisition	LDV Inc - Mobile Command Unit	\$ 405,010.00	2000668137
Enforcement	Conservation Fund	Acquisition	LDV Inc - Mobile Command Unit	\$ 938,824.00	2000668137
Enforcement	Conservation Fund	Acquisition	Triad Electric & Controls - Video Surviellance Equipment	\$ 4,229.00	2000757103
			Total Acquisitions	\$ 1,348,063	
Enforcement	Conservation Fund	Major Repairs	Schriever Fiberglass - Transom Repair	\$ 6,025.00	2000727325
Enforcement	General Fund	Major Repairs	Waddill Road Repairs	\$ 250,000.00	Bona Fide Obligation per Act 397 HB 560 per FY23 Regular Session
			Total Major Repairs	\$ 256,025	
			Total: Expenditure Adjustment	\$ 10,426,239	

#### **OTHER**

Fiscal Contact: Programmatic Contact: Testifying before JLCB:

Beth Boulet, Fiscal Officer Rachel Zechenelly , Enforcement Colonel Bryan McClinton, Undersecretary

(225) 765-2801 (225) 765-2980 (225) 765-5021

bboulet@wlf.la.gov rzechenelly@wlf.la.gov bmcclinton@wlf.la.gov



DEPARTMENT: WILDLIFE and FISHER	FOR OPB USE ONLY						
AGENCY: OFFICE OF WILDLIFE	OPB LOG NUMBER AGENDA			BER			
SCHEDULE NUMBER: 16-513 - Other F	unds		15	CF5	0		
SUBMISSION DATE:			Approval and Authority				
AGENCY BA-7 NUMBER: W-24-1		2					
HEAD OF BUDGET UNIT: Bryan McClin			e Joint Legis				
TITLE: Undersecretary	Comr	nittee (	on the Budg	et			
SIGNATURE (Certifies that the information provided is	s correct and true to the b	est of your		20	01 100		
knowledge):	1/1		DATE:	32	8/11/23		
MEANS OF FINANCING	CURREN	NT.	ADJUSTME	NT	REVISED	)	
	FY 2023-2	024	(+) or (-)		FY 2023-20	24	
GENERAL FUND BY:		10	11111		ALC: N. C.		
DIRECT	5	750,000	\$	1,019,193	\$1,7	769,193	
INTERAGENCY TRANSFERS	\$4	,370,863		\$0	\$4,	370,863	
FEES & SELF-GENERATED	\$4	,424,882		\$62,184	\$4,4	487,066	
Regular Fees & Self-generated		\$471,000		\$0	\$471,000 \$4,016,060		
Subtotal of Fund Accounts from Page 2		\$3,953,882		\$62,184			
STATUTORY DEDICATIONS	\$27,211,378		\$698,101		\$27,909,		
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) Rockefeller Wildlife Refuge Trust and Protection	\$6,180,893		\$69,094		\$6,249,98		
Fund (RK2)	\$1,023,050			\$902	\$	1,023,952	
Subtotal of Dedications from Page 2	\$20,007,435			\$628,105		0,635,540	
FEDERAL		,542,011		\$0	\$27,542,0		
TOTAL	\$64	,299,134	\$1	,779,478	\$66,0	078,612	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		0		0		0	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:		100					
Office of Wildlife	\$64,299,134	0	\$1,779,478	0	\$66,078,612	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	
TOTAL	\$64,299,134	0	\$1,779,478	0	\$66,078,612	0	

DEPARTMENT: WILDLIFE and FISHERIES	FOR OPB USE ONLY
AGENCY: OFFICE OF WILDLIFE	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16-513 - Other Funds	
SUBMISSION DATE:	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: W-24-1	ADDENDUM (OPAGE)

AGENCY BA-7 NUMBER: W-24-1								
	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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024					
GENERAL FUND BY:								
FEES & SELF-GENERATED								
Louisiana Alligator Resource Dedicated Fund Account (W09A)	\$2,856,782	\$62,184	\$2,918,966					
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$1,097,100	\$0	\$1,097,100					
[Select Fund Account]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$3,953,882	\$62,184	\$4,016,066					
STATUTORY DEDICATIONS								
Marsh Island Operating Fund (RS1)	\$169,570	\$0	\$169,570					
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000					
Louisiana Wild Turkey Stamp Fund (W16)	\$30,100	\$0	\$30,100					
Oil Spill Contingency Fund (V01)	\$303,000	\$0	\$303,000					
Conservation Fund (W01)	\$14,311,633	\$543,639	\$14,855,272					
LA Fur Public Education and Marketing Fund (W03)	<b>\$</b> 59,500	\$0	\$59,500					
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$981,157	\$60,037	\$1,041,194					
Scenic Rivers Fund (W07)	\$3,000	\$0	\$3,000					
Natural Heritage Account (W11)	\$32,000	\$0	\$32,000					
Conservation - Waterfowl Account (W20)	\$63,000	\$0	\$63,000					
Conservation of the Black Bear Account (W23)	\$208,500	\$0	\$208,500					
Conservation-Quail Account (W24)	\$28,000	\$0	\$28,000					
Conservation-White Tail Deer Account (W26)	\$15,700	\$0	\$15,700					
White Lake Property Fund (W32)	\$1,291,000	\$24,429	\$1,315,429					
MC Davis Conservation Fund (W37)	\$11,275	\$0	\$11,275					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication] SUBTOTAL (to Page 1)	\$0 \$20,007,435	\$0   \$628,105	\$0 \$20,635,540					
OOD TO TAL (to Page 1)	4-0,001,000	+	+,,					

	se this section for additional Program Names, if needed. he subtotal will automatically be transferred to Page 1.												
PROGRAM EXPENDITURES													
PROGRAM NAME:													
	\$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	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.

 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 purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$ 1,019,193 General Fund per House Bill 550 & Carryforward of Incomplete FY23 Projects
\$ 543,639 Conservation
\$ 69,094 Rockefeller Wildlife Refuge and Game Preserve
\$ 902 Rockefeller Wildlife Trust
\$ 60,037 Wildlife Habitat & Natural Heritage Trust
\$ 62,184 LA Alligator Dedicated Resource
\$ 24,429 White Lake Property Fund
\$ 1,779,478 Total Carryforwards

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

TOTAL	\$1,779,478	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$698,101	\$0	\$0.	\$0	\$0
FEES & SELF-GENERATED	\$62,184	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
 DIRECT	\$1,019,193	\$0	\$0	\$0	\$0
GENERAL FUND BY:		ayan sa yin in yab			<b>编程等等批准</b>
OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
MEANS OF FINANCING					

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

No additional personnel are required.

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

Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed In FY2024.

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.

Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY24.

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

OBJECTIV	E:			
		ORMANCE STAN	IDARD	
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
۳		F <b>Y</b> 2023-2024	(+) OR (-)	F <b>Y</b> 2023-2024
1			4	
JUSTIFICA	TION 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?)

Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY24.

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

N/A

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

Not having these funds will reduce the ability of LDWF in fulfilling our Bona Fide obligations as of June 30, 2023. Failure to approve the BA7 will reduce the agency's ability to complete projects that were budgeted for in FY23.

PROGRAM 1 NAME:		LEVEL REQUI	EST FOR MID-		ADJUSTMEN		
MEANS OF FINANCING:	GURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJ FY 2024-2025	STMENT OUTY	EAR PROJECTI	ONS 5
GENERAL FUND BY:	F ( 2025-2024	ADOGGINENT	1 1 2020-2024	1			1 / 2021-2020
Direct	\$750,000	\$1,019,193	\$1,769,193	\$0	\$0	\$0	\$
Interagency Transfers	\$4,370,863	\$0	\$4,370,863	\$0	\$0	\$0	\$
Fees & Self-Generated *	\$4,424,582	\$62,184	\$4,487,066	\$0	\$0	\$0	
Statutory Dedications **	\$27,211,378	\$698,101	\$27,909,479	\$0	\$0	\$0	
FEDERAL FUNDS	\$27,542,011	\$650,101	\$27,542,011	50	\$0	\$0	
TOTAL MOF	\$64,299,134	\$1,779,478	\$66,078,612	so	\$0	\$0	
	\$04,200,104	\$1,770,470	φου,070,012	\$0	<b>40</b>	40	
EXPENDITURES:					1		
Salaries	\$13,540,274	\$0	\$13,540,274	\$0	\$0	\$0	
Other Compensation	\$919,504	\$0	\$919,504	\$0	\$0	\$0	
Related Benefits	\$9,406,689	\$0	\$9,406,689	\$0	\$0	\$0	
Travel	\$194,804	\$0	\$194,804	\$0	\$0	\$0	
Operating Services	\$3,153,283	\$100,175	\$3,253,438	\$0	\$0	\$0	
Supplies	\$3,330,307	\$0	\$3,330,307	\$0	\$0	\$0	
Professional Services	\$3,273,959	\$1,002,219	\$4,276,178	\$0	\$0	\$0	
Other Charges	\$14,085,005	\$509,057	\$14,594,062	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interagency Transfers	\$2,863,829	\$72,114	\$2,935,943	\$0	\$0	\$0	
Acquisitions	\$5,708,000	\$57,464	\$5,765,464	\$0	\$0	\$0	
Major Repairs	\$7,823,500	\$38,449	\$7,861,949	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	
OTAL EXPENDITURES	\$64,299,134	\$1,779,478	\$66,078,612	\$0	\$0	\$0	
COSITIONS			· · · · · · · · · · · · · · · · · · ·	á			
Classified	225	0	225	0.	D	0	
Unclassified	3	0	3	0	O	0	
OTAL T.O. POSITIONS	228	0	228	0	0	0	
Other Charges Positions	3	0	3	0	0	0	
Ion-TO FTE Positions	50	0	50	0	0	0	
OTAL POSITIONS	281	0	281	0	0	0	
The state of the s	201			<u> </u>			h / 7 > 16 h m m m m
Dedicated Fund Accounts: Reg. Fees & Self-generated	\$471,000	\$0	\$471,000	\$0 [	\$0	\$0	
Louisiana Alligator Resource Dedicated Fund Account (W09A)	\$2,856,782	\$62,184	\$2,918,966	\$O	\$0	\$0	
LA Duck License Stemp and Print Dedicated Fund Account (W08A)	\$1,097,100	\$0	\$1,097,100	\$0	\$0	\$0	
*Statutory Dedications;				S			
Louislana Wild Turkey Stamp	600 400	ėn	F20 400	\$0	\$0	\$0	
Fund (W18)  Rockefeller Wildlife Refuge and Game Preserve Fund	\$30,100 \$6,160,893	\$0 \$69,094	\$30,100 \$6,249,987	\$0	\$0	50	
(RK1)  Rockefeller Wildlife Refuge  Trust and Protection Fund	\$1,023,050	\$902	\$1,023,952	\$0	\$0	\$0	
(RK2) Mersh (sland Operating Fund	\$169,570	\$0	\$169,570	\$0	\$0	\$0	
(RS1) Russell Sage Special Fund #2	\$2,500,000	\$0:	\$2,500,000	\$0	\$0	so:	
(RS4) Oil Spill Contingency Fund							
(V01)	\$303,000	\$0	\$303,000	\$0	\$0	\$0	
Conservation Fund (W01)  LA Fur Public Education and	\$14,311,633	\$543,639	\$14,855,272	\$0	\$0	\$0	
Marketing Fund (W03)	\$59,500	\$0	<b>\$5</b> 9,500	\$0	\$0	\$0	
	\$981,157	\$60,037	\$1,041,194	\$0 <b>.</b>	\$0	\$0	
Wildlife Habitat & Natural Hentage Trust Fund (W05)	\$3,000	\$0	\$3,000	\$0	\$0	\$0	
Heritage Trust Fund (W05) Scenic Rivers Fund (W07)			\$32,000	\$0	\$0	\$0	
Heritage Trust Fund (W05) Scenic Rivers Fund (W07) Natural Heritage Account	\$32,000	\$0	452,000	3			
Heritage Trust Fund (W05) Scenic Rivers Fund (W07) Natural Heritage Account (W11) Conservation — Waterfowl		\$0 \$0	\$63,000	\$0	\$0	\$0	
Heritage Trust Fund (W05) Scenic Rivers Fund (W07) Natural Heritage Account (W11) Conservation — Waterfowl Account (W20) Conservation of the Black	\$32,000			\$0 \$0	\$0 \$0	\$0 \$0	
Heritage Trust Fund (W05) Scanic Rivers Fund (W07) Natural Heritage Account (W11) Conservation - Waterfow Account (W20) Conservation of the Black Base Account (W23) Conservation-Cuail Account	\$32,000 \$83,000	\$0	\$63,000				
Heritage Trust Fund (W05) Scanic Rivers Fund (W07) Natural Heritage Account (W11) Conservation — Waterfowl Account (W20) Conservation of the Black Basr Account (W23) Conservation—Quall Account (W24) Conservation—White Tail Deer	\$32,000 \$83,000 \$208,500	\$0 \$0	\$63,000 \$208,500	\$0	\$0	\$0	"
Heritage Trust Fund (W05) Scenic Rivers Fund (W07) Natural Heritage Account (W11) Conservation – Waterfowl Account (W20) Conservation of the Black Base Account (W23) Conservation—Quall Account (W24) Conservation—Water Tail Deer Account (W28) White Lake Property Fund	\$32,000 \$83,000 \$208,500 \$28,000	\$0 \$0 \$0	\$63,000 \$208,500 \$28,000	\$0 \$0	\$0 \$0	\$0 \$0	
Heritage Trust Fund (W05) Scanic Rivers Fund (W07) Natural Heritage Account (W11) Conservation—Waterfowl Account (W20) Conservation of the Black Base Account (W23) Conservation—Quall Account (W24) Conservation—White Tail Deer Account (W26)	\$32,000 \$63,000 \$208,500 \$28,000 \$15,700	\$0 \$0 \$0 \$0	\$63,000 \$206,600 \$28,000 \$15,700	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	

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

PROGRAM 1 NAME:

Office of Wildlife

MEANS OF FINANCING:	FINANCING: State General Interagency Fees & Self-Generated Revenues Statutory Dedications		Federal Funds	TOTAL		
AMOUNT	\$1,019,193	\$0	\$62,184	\$698,101	\$0	\$1,779,478
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	\$100,175	\$0	\$100,175
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$510,136	\$0	\$0	\$492,083	\$0	\$1,002,219
Other Charges	\$509,057	\$0	\$0	\$0	\$0	\$509,057
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$62,184	\$9,930	\$0	\$72,114
Acquisitions	\$0	\$0	\$0	\$57,46 <b>4</b>	\$0	\$57,464
Major Repairs	\$0	\$0	\$0	\$38,449	\$0	\$38,449
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,019,193	\$0	\$62,184	\$698,101	\$0	\$1,779,478
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS			AND A CANADA WAY IN A TAY TO A TAY ON A TAY OF THE SAME AND A SAME	THE RESERVE THE PROPERTY OF TH		
Classified	0	5	11	84	124	225
Unclassified	0	0	0	0	0	3
TOTAL T.O. POSITIONS	0	5	11	84	124	228
Other Charges Positions	0	0	0	3	0	3
Non-TO FTE Positions	0	0	0	50	0	50
TOTAL POSITIONS	0	5	11	137	124	281

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

#### **GENERAL PURPOSE**

The purpose of this BA7 is to carryforward all the bona fide obligations that we received thru HB560 during the FY2023 Regular Session. REVENUES

General Fund (Direct)

Existing- General Fund (Direct)	\$ 750,000
BA-7 Adjustment - Legal Services	\$ 510,136
BA-7 Adjustment - Mottled Duck Research	\$ 250,000
BA-7 Adjustment - Other Charges - LSU	\$ 259,057
Revised - General Fund (Direct) Budget	\$ 1,769,193

#### **EXPENDITURES**

Program	Major Category	Description	Amount	Purchase Order	].
Wildlife	Professional Services - Legal	Remaining General Fund Balance of \$1,000,000 provided in HB560 for Wildlife Program Legal Services	\$ 510,136	2000609090	A
Wildlife	Other Charges	Mottled Duck Research General Fund provided in HB560	\$ 250,000	Bona Fide Obligation per House Bill 560 of the 2023 Regular Session.	A
Wildlife	Other Charges	LSU - Noctournal Foraging Program	\$ 134,057	2000743203	1
Wildlife	Other Charges	LSU - Hog Toxicant Research	\$ 125,000	2000655225	1
			\$ 1,019,193		_

**OTHER** 

Fiscal Contact:

Beth Boulet, Fiscal Officer, (225) 765-2801

Scott Longman, Deputy Assistant Secretary, (225) 763-3513

Programmatic Contact: Testifying before JLCB: Randy Myers, Assistant Secretary, (225) 765-2805 bboulet@wlf.la.gov slongman@wlf.la.gov rmyers@wlf.la.gov

**BA-7 SUPPORT INFORMATION** 

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

#### GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REV	EΝ	ŲES
-----	----	-----

CONSERVATION FUND (51300W0100)

CONSERVATION FUND (\$1300W0100)	Existing- Interagency Transfers BA-7 Adjustment Revised - Interagency Transfers	\$	14,311,633,00 543,639.00 14,855,272.00
ROCKEFELLER WILDLIFE AND GAME PRESE	RVE FUND (51300RK100) Existing- Rockefeller Fund BA-7 Adjustment Revised - Rockefeller Fund	\$ \$	6,180,893,00 69,094.00 6,249,987,00
ROCKERFELLER WILDELIFE TRUST AND PRO	PECTION FUND (51300RK200) Existing- Rockefeller Fund BA-7 Adjustment Revised - Rockefeller Fund	\$ \$	1,023,050.00 902.00 1,023,952.00
WILDLIFE HABITAT & NATURAL HERITAGE TR	UST FUND (\$1300W0500) EXISTING-WHNHT Fund BA-7 Adjustment Revised - WHNHT Fund	\$	981,157,00 60,037,00 1,041,194,00
ALLIGATOR FUND (51300W0900)	Existing- Interagency Transfers BA-7 Adjustment Revised - Interagency Transfers	\$ \$	2,856,782.00 62,184.00 2,918,956.00

WHITE LAKE PROPERTY FUND (51300W3200)

Existing-Interagency Transfers BA-7 Adjustment Revised - Interagency Transfers

EXPE	MINITE	1000

TOTAL

					10171	• ,	,
Program	Major Category	Description	1	Amount	Vendor	Purchase Ord	der No.
Wildlife	Acquisitions	Container Trailers	\$	4,170.00	Thib's Trailers	2000756751	
Wildlife	Acquisitions	Balance of Unreceived Trucks	\$		Premier Automotive Prod LLC	2000700496	
Wildlife	Professional Services - Legal	Wildlife Program Legal Services	\$	492,083.00	Law Offices of Tony Clayton	2000609090	
Wildlife	IAT	Consulting Services - LA Black Bear Research - Bona Fide IT Contract	1.5	9,930.00	US Geological Survey	2000546031	
			\$	543,639.00			
Wildlife	Operating Services- Utilities -	Baton Rouge Facility Wireless Boosters	\$	69,094,00	AT&T Corp	2000710980	
			\$	69,094.00			
Wildlife	Operating Services- Utilities	Argos Services Per Day Per Transmitter	\$	902,00	Woods Hole Group Inc	2000735452	
			\$	902,00			
Wildlife	Major Repairs	Dewey Wills WMA Dirt Work and Repairs	\$	1,234,00	Mayerick Construction	2000681990	
Wildlife	Major Repairs	Gressy Lake WMA Limestone	\$	2,868.00	Moreau's Material Yard	2000689009	
Wildlife	Acquisitions	GATOR HPX615E	\$	2,926,00	John Deere Company	2000749752	
Wildlife	Operating Services- Maint	Blast and Paint Barge	\$		Diamond B Marine Services	2000740727	
Wildlife	Acquisitions	Material Handling Cutters - Shredders	\$	6,284.00	John Deere Company	2000694486	
Wildlife	Acquisitions	ATV - Honda TRX520FM1	\$	6,628.00	GN Gonzales LLC	2000682932	
Wildlife	Major Repairs	Culverts	\$		Coburns Supply Co	2000740241	
Wildlife	Major Repairs	Thistiothwaite WMA Limestone	\$	13,020.00	Acadiana Shell & Limestone	2000688389	
Wildlife	Major Repairs	Sherburne WMA Limestone	\$	13,618.00	Acadiana Shell & Limestone	2000668091	
			\$	80,037.00			
Wildlife	IAT	Consulting Services - Alfigator Tag Allocation GIS Services - Bona Fide	\$	62,184.00	US Geological Survey	2000404795	
		V	\$	62,184.00			
Wildlife	Operating Services- Maint	Air Boat Repairs	\$	24,429.00	Mark's Airboats Inc	2000751476	
			\$	24,429.00			
			E				
			*	760,285.00			

**OTHER** 

Fiscal Contact:

Beth Boulet, Fiscal Officer, (225) 765-2801

Programmatic Contact: Testifying before JLCB; Scott Longman, Deputy Assistant Secretary, (225) 763-3513

Randy Myers, Assistant Secretary, (225) 765-2805

bboulet@wlf.la.gov slongman@wlf.la.gov myers@wlf.la.gov

BA-7 SUPPORT INFORMATION

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

#### GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bone fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES
CONSERVATION FUND (51300W0100)

915,375,00 41,626,00 957,001.00 Existing-Conservation Fund BA-7 Adjustment Revised - Conservation Fund

WILDLIFE HABITAT & NATURAL HERITAGE TRUST FUND (51300W0500) Existing-WI-INHT Fund BA-7 Adjustment Revised - WH-INHT Fund

\$ -
\$ 15,838,00
\$ 15,838.00

EXPENDITURES

Total

57,464.00

Program	Major Category	Description		Amount	Vendor	Purchase Order No.
Wildlife	Acquisitions	Container Trailers	\$		Thib's Trailers	2000758751
Wildlife	Acquisitions	Balance of Unreceived Trucks	\$	37,456.00	Premier Automotive Prod LLC	2000700496
			\$	41,626,00		
Wildlife	Acquisitions	GATOR HPX615E		2,926.00	John Deere Company	2000694486
Wildlife	Acquisitions	Material Handling Cutters - Shredders	\$	6,284.00	John Deere Company	2000694486
Wildlife	Acquisitions	ATV - Honda TRX520FM1	\$	6,628,00	GN Gonzales LLC	2000682932
			- 5	15,838,00		
						1
				E7 404 00		

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801
Programmatic Co Scott Longman, Deputy Assistant Secretary, (225) 763-3513
Testifying before - Rendy Myers, Assistant Secretary, (225) 765-2805

bboulet@wf.la.gov slonaman@wlfla.cov rmveis@wlf.la.gov

BA-7 SUPPORT INFORMATIO

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

#### GENERAL PURPOSE

The purpose of this BA7 is to carrylarward all the bona fide obligations that existed in FY2023 and we did not receive antifor complete in FY2023.

REVENUES
WHINHTE FUND (51300W0500)

Existing-WHNHTF Fund 8A-7 Adjustment Revised - WHNHTF Fund

142,825,00 38,449.00 181,074.00

EXPENDITURES

38,449,00

Program	Major Category	Description		'Amount	Vender	Purchase Order No.
Wildlife	Major Repairs	Dewey Wills WMA Dirt Work and Repairs	- 5	1,234,00	Maverick Construction	2000681990
Wildlife	Major Repairs	Gressy Lake WMA Limestone	\$	2,688.00	Moreau's Material Yerd	200068900P
Wildlife		Culverts	\$	7,909,00	Coburns Supply Co	2000740241
VVIIdlife		Thistlethwaite WMA Limestone	\$	13,020.00	Acadiana Shell & Limestone	2000688389
Wildlife	Major Repairs	Sherburne WMA Limestone	\$	13,818,QD	Acadiana Shell & Limestone	2000688091
			\$	38,449.00		
			\$	38,449,00		

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801
Programmatic C Scott Longman, Deputy Assistant Secretary, (225) 763-3513
Testifying before Randy Myers, Assistant Secretary, (226) 765-2805

hboulet@wif.la.gov slongman@wif.la.gov imvers@wif.la.gov

BA-7 SUPPORT INFORMATIO

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

#### GENERAL PURPOSE

The purpose of this BA7 is to corrytonward all the bone fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023. REVENUES

CONSERVATION (51300W0100)

Existing- Conservation Fund BA-7 Adjustment Revised - Conservation Fund

469,630,00 492,083,00 961,713,00

492,083,00

EXPENDITURES

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Wildlife	Professional Services - Legal	Wildlife Program Legal Services	\$ 492,083.00	Law Offices of Tony Clayton	2000609090
			\$ 492,083,00	, ,	
			\$ 492,083.00		

Total

OTHER

Flecal Contact:

Programmatic Contact: Teatifying before JLCB:

Both Boulet, Fiscal Officer, (225) 765-2801 Scott Longman, Deputy Assistant Secretary, (225) 763-3513 Randy Myers, Assistant Secretary, (225) 765-2805

oboulet@wf.la.gov plonpman@wl(.la.gov rmyers@wlf.la.gov

BA-7 SUPPORT INFORMATION

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

#### GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bone fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023. REVENUES

ROCKERFELLER (51300RK100)	Existing- Rockefeller Fund BA-7 Adjustment Revised - Rockefeller Fund	\$ \$	450,000.00 69,094,00 519,094.00
ROCKERFELLER TRUST(51300RK200)	Existing- Rockefeller Trust Fund BA-7 Adjustment Revised - Rockefeller TrustFund	\$ \$ \$	40,000,00 902,00 40,902.00
WHNHTF (51300W0500)	Existing- WHNHTF Fund BA-7 Adjustment Revised - WHNHTF Fund	\$ .\$	55,000.00 5,750,00 60,750,00
WHITE LAKE (51300W3200)	Existing- White Links Fund BA-7 Adjustment Revised - White Lake Fund	\$ <del> </del>	165,000.00 24,429.00 179,429.00

EXPENDITURES				
Program Major Category	Description	Amount	Vendor	Purchase Order No.

Program	Major Category	Description		Amount	Vendor	Purchase Order No.
Wildlife	Operating Services - Utilities	Baton Rouge Facility Wireless Boosters	\$	69,094.00	AT&T Corp	2000710980
			\$	69.094.00		
Wildlife	Operating Services - Utilities	Argos Services Per Dev Per Transmitter	5	902.00	Woods Hole Group Inc	2000735462
y y liding	Operating octavious - Ortifica	Autos services Fer Day Fer Handillitter	\$	902.00	Trocus risio cicup inc	E000) 20 (0E
Wildlife	Operating Stylcas - Maint	Blast and Paint Barge	\$	5,750,00	Diamond B Marine Services	2000740727
			\$ .	6,750,00		
Wildlife	Operating Styless - Maint	Air Bogt Repairs	\$	24,429.00	Mark's Airboats Inc	2000751476
			\$	24,429.00		
	· · · · · · · · · · · · · · · · · · ·		<del> </del>			
	•	'	\$	100,175.00		

OTHER

Programmatic Contact: Testifying before JLCB:

Beth Boulet, Fiscal Officer, (225) 765-2801 Scott Longman, Deputy Assistant Secretary, (225) 763-3513 Randy Myers, Assistant Secretary, (225) 765-2805

invers@wif.ia.gov

BA-7 SUPPORT INFORMATION

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

#### GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023. REVENUES

CONSERVATION (51300W0100)

Existing- Conservation Fund BA-7 Adjustment Revised - Conservation Fund 2,011,285.00 9,930.00 2,021,215.00

LOUISIANA ALLIGATOR (51300W0900)

Existing- Alligator Fund
BA-7 Adjustment
Revised - Alligator Fund 226,782,00 62,184.00 288,966,00

EXPENDITURES

72,114,00

Program		Amount	Vendor	Purchase Order No.
Wildlife	Consulting Services - LA Black Bear Research - Bona Fide IT Contract with OTS	\$ 9 990 00	US Geological Survey	2000546031
		\$ 9,930.00	CO GOOLOGICAI CLAVEY	2000340031
Wildlife	Consulting Services - Alligator Tag Allocation GIS Services - Bona Fide IT Contract with OTS	\$ 62.184.00	US Geological Survey	2000404795
	 	\$ 62,184,00	and coolinging and voy	2000404780
		\$ 72,114.00		

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801 Programmatic C Scott Longman, Deputy Assistant Secretary, (225) 763-3513 Testifying before Randy Myora, Assistant Secretary, (225) 765-2805

bboulet@wif.ia.gov slongman@wlf.la.gov rimvers@wif.la.ggy

BA-7 SUPPORT INFORMA

#### JOHN BEL EDWARDS GOVERNOR



#### ROBERT E. SHADOIN SECRETARY

#### PO BOX 98000 | BATON ROUGE LA | 70898

July 25, 2023

Ternisa Hutchinson, Director Office of Planning and Budget P.O. Box 94095 Baton Rouge, La 70804-9095

Dear Ms. Hutchinson,

Please accept this letter as written certification that there will be sufficient remaining FY 2023 Statutory Dedication Budget authority for General Fund, Conservation Fund, Rockefeller Wildlife Refuge and Game Preserve Fund, Rockefeller Wildlife Refuge Trust and Protection Fund, Wildlife Habitat & Natural Heritage Trust Fund, White Lake Property Fund, and the Louisiana Alligator Resource Dedicated Fees, Self-Generated Fund, and Federal Fund with expected reimbursements from US Fish and Wildlife Service, USDA, and US Core of Engineers as described in the carryforward BA-7 for Agency 513 (attached).

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

Sincerely,

Robert E. Shadoin

Secretary

cc: Bryan McClinton, Undersecretary

Cara Tyler, Deputy Undersecretary

**Beth Boulet, Fiscal Officer** 



#### STATE OF LOUISIANA

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

DEPARTMENT: Louisiana Department	eries	FOR OPB USE ONLY					
AGENCY: Office of Fisheries			OPB LOG NUMBER AGENDA NU			BER	
SCHEDULE NUMBER: 16-514						1	
SUBMISSION DATE: 07/1 /2023			Approval and Authority:				
AGENCY BA-7 NUMBER: F-24-1							
HEAD OF BUDGET UNIT: Bryan McClin			Joint Legisla				
	Comm	ittee or	the Budget				
TITLE: Undersecretary			700	al	1		
SIGNATURE (Certifies that the information provided is knowledge):	s correct and bue to the b	est of your -	DATE: BE	8	11/23		
MEANS OF FINANCING	CURREN	IT	ADJUSTME	NT	REVISED		
	FY 2023-2	024	(+) or (-)		FY 2023-2024		
GENERAL FUND BY:				Part of			
DIRECT		\$0	11911	\$240,300	\$2	240,300	
INTERAGENCY TRANSFERS	\$12	,232,128	\$	1,078,903		311,031	
FEES & SELF-GENERATED		,241,496	-	\$111,001		352,497	
Regular Fees & Self-generated	Ψ0	\$150,000		\$0		\$150,000	
Subtotal of Fund Accounts from Page 2		\$5,091,496		\$111,001		5,202,497	
STATUTORY DEDICATIONS	\$38	,239,111	\$2,651,582		\$40,890,693		
Conservation Fund (W01)	\$	11,435,442	\$105,197		\$11,540,639		
Artificial Reef Development Fund (W04)		\$6,154,537	\$794,294		\$6,948,831		
Subtotal of Dedications from Page 2	\$	20,649,132		\$1,752,091	\$2:	2,401,223	
FEDERAL	\$70,079,369		\$0		\$70,079,369		
TOTAL	\$125,792,104		\$-	\$4,081,786		373,890	
AUTHORIZED POSITIONS		233		0	23		
AUTHORIZED OTHER CHARGES		0		0	0		
NON-TO FTE POSITIONS	53		0		53		
TOTAL POSITIONS		286	0		28		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Office of Fisheries	\$125,792,104	286	\$4,081,786	0	\$129,873,890	286	
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	
1 rogium 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	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$125,792,104	286	\$4,081,786	0	\$129,873,890	286	

DEPARTMENT: Louisiana Department of Wildlife & Fisherie	FOR OPB USE ONLY
AGENCY: Office of Fisheries	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16-514	
SUBMISSION DATE: 07/12/2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: F-24-1	ADDENDUM TO FAGE

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			
GENERAL FUND BY:			10 March 10 March 14 March 16			
FEES & SELF-GENERATED						
Oyster Sanitation Dedicated Fund Account (Q08A)	\$76,965	\$0	\$76,965			
Aquatic Plant Control Dedicated Fund Account (W27A)	\$5,014,531	\$111,001	\$5,125,532			
SUBTOTAL (to Page 1)	\$5,091,496	\$111,001	\$5,202,497			
STATUTORY DEDICATIONS						
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989			
Shrimp Marketing & Promotion Account (W22)	\$220,331	\$0	\$220,331			
Crab Promotion and Marketing Account (W33)	\$374,648	\$0	\$374,648			
Saltwater Fish Research and Conservation Fund (W40)	\$1,446,191	\$0	\$1,446,191			
'Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000			
Oyster Resource Management Account (W43)	\$17,923,164	\$199,808	\$18,122,972			
'Charter Boat Fishing (W44)	\$415,809	\$0	\$415,809			
Louisiana Rescue Plan Fund (V43)	\$0	\$1,552,283	\$1,552,283			
SUBTOTAL (to Page 1)	\$20,649,132	\$1,752,091	\$22,401,223			

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.								
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0		

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

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

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$ 240,300	General Fund
\$ 1,078,903	IAT
\$ 105,197	Conservation
\$ 794,294	Artificial Reef Development Fund
\$ 111,001	Aquatic Plant Control Fund
\$ 199,808	Oyster Resource Management Account
\$ 1,552,283	Louisiana Rescue Plan Fund
\$ 4,081,786	Total Carryforwards

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
GENERAL FUND BY:					
DIRECT	\$240,300		\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,078,903	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$111,001	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,651,582	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,081,786	\$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

These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

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.

The items requested are bona fide obiligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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 2023-2024	(+) OR (-)	FY 2023-2024

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?)

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

The items requested are bona fide obiligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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

. ... .

OBJECTIVE:

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

The items requested are bona fide obiligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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

	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
WEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:				e e e e e e e e e e e e e e e e e e e			
Direct	\$0	\$240,300	\$240,300	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,232,128	\$1,078,903	\$13,311,031	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,241,496	\$111,001	\$5,352,497	\$0	\$0	\$0	\$0
Statutory Dedications **	\$38,239,111	\$2,651,582	\$40,890,693	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$70,079,369	\$0	\$70,079,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$125,792,104	\$4,081,786	\$129,873,890	\$0	\$0	\$0	\$0
EXPENDITURES:		AND DESCRIPTION OF STREET				A(12+2-14-14-14-14-14-14-14-14-14-14-14-14-14-	are so and succession
Salaries	\$13,832,273	\$0	\$13,832,273	\$0	\$0	\$0	\$0
Other Compensation	\$482,200	\$0	\$482,200	\$0	\$0	\$0	\$0
Related Benefits	\$9,621,327	\$0	\$9,621,327	\$0	\$0	\$0	\$0
Travel	\$137,412	\$0	\$137,412	\$0	\$0	\$0	\$0
Operating Services	\$9,915,951	\$1,738,918	\$11,654,869	\$0	\$0	\$0	\$0
Supplies	\$3,750,539	\$916,500	\$4,667,039	\$0	\$0	\$0	\$0
Professional Services	\$1,508,957	\$265,316	\$1,774,273	\$0	\$0	\$0	\$0
Other Charges	\$82,262,403	\$562,045	\$82,824,448	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,518,173	\$0	\$1,518,173	\$0	\$0	\$0	\$0
Acquisitions	\$1,827,055	\$358,707	\$2,185,762	\$0	\$0	\$0	\$0
Major Repairs	\$935,814	\$240,300	\$1,176,114	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$125,792,104	\$4,081,786	\$129,873,890	\$0	\$0	\$0	\$0
POSITIONS		Administration of the second o					
Classified	232	C	232	0	0	0	0
Unclassified	1	0	1	0	0	O	0
TOTAL T.O. POSITIONS	233	0	233	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Van-TO FTE Positions	53	0	53	0	0	0	0
TOTAL POSITIONS	286	0	. 286	0	0	0	0
Dedicated Fund Accounts:				1			
Reg. Fees & Self-generated	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Oyster Sanitation Dedicated Fund Account (Q08A)	\$76,965	\$0	\$76,965	\$0	\$0	\$0	\$0
Aquatic Plant Control Dedicated Fund Account (W27A)	\$5,014,531	\$111,001	\$6,125,532	\$0	\$0	\$0	\$0
*Statutory Dedications:							
Conservation Fund (W01)	\$11,435,442	\$105,197	\$11,540,639	\$0	\$0	\$0	\$0
Artificial Reef Development Fund (W04)	\$6,154,537	\$794,294	\$6,948,831	\$0	\$0	\$0	\$0
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989	\$0	\$0	\$0	\$0
Shrimp Marketing & Promotion Account (W22)	\$220,331	\$0	\$220,331	\$0	\$0	\$0	\$0
Crab Promotion and Marketing Account (W33)	\$374,648	\$0	\$374,648	\$0	\$0	\$0	\$0
Saltwater Fish Research and Conservation Fund (W40)	\$1,446,191	\$0	\$1, <del>44</del> 6,191	\$0	\$0	\$0	\$(
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000	\$0	\$0	\$0	\$
Oyster Resource Management	\$17,923,164	\$199,808	\$18,122,972	\$0	. \$0	\$0	\$
Account (W43)							
'Charter Boat Fishing (W44) Louisiana Rescue Plan Fund	\$415,809	\$0	\$415,809	\$0	\$0	\$0	\$(

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

PROGRAM 1 NAME:

Office of Fisheries

	State General	Interagency	Fees & Self-	Statutory		
MEANS OF FINANCING:	Fund	Transfers	Generated Revenues	Dedications	Federal Funds	TOTAL
AMOUNT	\$240,300	\$1,078,903	\$111,001	\$2,651,582	\$0	\$4,081,786
EXPENDITURES:			CONTRACTOR OF THE PROPERTY OF	100 A A A A A A A A A A A A A A A A A A		Porter Deduction of the State Williams
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	\$186,635	\$0	\$1,552,283	\$0	\$1,738,918
Supplies	\$0	\$600,000	\$0	\$316,500	\$0	\$916,500
Professional Services	\$0	\$178,888	\$0	\$86,428	\$0	\$265,316
Other Charges	\$0	\$0	\$0	\$562,045	\$0	\$562,045
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$113,380	\$111,001	\$134,326	\$0	\$358,707
Major Repairs	\$240,300	\$0	\$0	\$0	\$0	\$240,300
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$240,300	\$1,078,903	\$111,001	\$2,651,582	\$0	\$4,081,786
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		TENTOS DE CONTROL DE C	**************************************	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	NO TEN MENTELLENGTHE PERSONNELLENGTH AND AND AND AND AND AND AND AND AND AND	- The Common Control of the Control
Classified	0	0	0	0	0	Ö
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

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

#### GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

#### REVENUES

General Funds Direct:		IAT:	\$ 12,232,128
C⊔rrent Budget		Current Budget	
BA7 Carryforward Adjustment	\$ 240,300	BA7 Carryforward Adjustment	
Revised Budget	\$ 240,300	Revised Budget	\$ 13,311,031
Aquatic Plant Control Fund (W27)		Conservation Funds (W01) -	
Current Budget	\$ 5,014,531	Current Budget	\$ 11,435,442
BA7 Carryforward Adjustment		BA7 Carryforward Adjustment	
		Revised Budget	
Revised Budget	<u>5 5,125,532</u>	Keyladd bbdget	ψ 11,540,000
Artificial Reef Development Fund (W04)	):	Oyster Resource Management Fund (W43):	
Current Budget	\$ 6,154,537	Current Budget	\$ 17,923,164
BA7 Carryforward Adjustment	\$ 794,294	BA7 Carryforward Adjustment	\$ 199,808
Revised Budget	\$ 6,948,831	Revised Budget	\$ 18,122,972
Louislana Rescue Plan Fund (V43)			
Current Budget	\$ -		
BA7 Cerryforward Adjustment	\$ 1,552,283		
Revised Budget			

#### EXPENDITURES

Program	Means of Finance	Major Category	Description	A	mount	Purchase Order
i jogidii	Medito of Finance	1110101 04104	Reliant Shuttle - Elmer's Island Shuttle	\$	186,635	2000660978
FISHERIES	ĮAT.	Operating Services	Service	Ψ	100,030	2000000976
	Louisiana Rescue Plan			\$	1.552.283	2000759924
FISHERIES	Fund	Operating Services	Quality First Construction - Vessel Removal		-,	
			Total Operating Services	\$	1,738,918	
			2 T		660,000	2000713105
FISHERIES	IAT	Supplies	Spat-Tech of Louislana	\$	000,000	2000/13/03
FIGUEDICA	Artificial Reef Development Fund	Supplies	Spat-Tech of Louisiana	\$	316,500	2000713105
FISHERIES	Development Fund	Supplies	Total Supplies	ŝ	916,500	
			Total cappines	<b>*</b>	010,000	**************************************
		·				
		Professional			70 400	
FISHERIES	IAT	Services	GEC Inc - Oyster Metapopulation Modeling	\$	73,400	2000722196
T IOTILITIES		Professional	Coastal Environments - Spat-on-Shell	\$	405.400	2000615881
FISHERIES	IAT I	Services	Transportation	<b>*</b>	105,488	2000015661
	Oyster Resource	Professional	Triple N Oyster Farm - Oyster Spat Analysis	s	86,428	2000610006
FISHERIES	Management Fund	Services	Pilot	<u> </u>	,	2000010000
			Total Professional Services	\$	265,316	
				ŝ	84.251	2000728289
FISHERIES	Conservation	Other Charges	Louisiana State University - LWFF Program	Ψ	04,201	2000120200
	Artificial Reef		Coastal Conservation Association -	l s	62.898	2000579745
FISHERIES	Development Fund	Other Charges	Nearshore Reefs	<u> </u>		
	Artificial Reef		Gulf States Marine Fisherles - Purse Seine	s	414.896	2000729256
FISHERIES	Development Fund	Other Charges	Bycatch study	<u> </u>		
			Total Other Charges	\$	562,045	
			J & B Manufacturing - Offshore Boat for			
	1477	A d-141	LDWF	\$	113,380	2000717059
FISHERIES	IAT	Acquisitions	J & B Manufactiring - Offshore Boat for			
FIGUEDIES	Oyster Resouce	Acquisitions	LDWF	\$	113,380	2000717059
FISHERIES	Management Fund Aquatic Plant Control	Acquisitions	LDYYF			
FISHERIES	Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$	35,527	2000742667
FISHERIES	Aguatic Plant Control	Acquisitions	FIG Dive Caponid - Boat Motol Haller			
FISHERIES	Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$	34,747	2000742696
TIGHENIEC	Aquatic Plant Control	7100000000		_	40.707	0000740045
FISHERIES	Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$	40,727	2000742918
· .JIILIGEO	7.705	. 10 4000000000		\$	20,940	2000666632
FISHERIES	Conservation	Acquisitions	R Construction Co - Clear Lake Boat Launch	Ψ	20,846	2000000032
			Total Acquisitions	\$	358,707	
			L & R Construction Co - Boat Launch-			
			Mooring Docks - Atchafelaya Welcome	\$	240,300	2000755613
FISHERIES	General Fund	Major Repairs	Center			
			Total Major Repairs	\$	240,300	
				-	4 004 757	
			Total Carryforward BA7	\$	4,081,786	

#### **OTHER**

bboulet@v/lf.la.gov pbanks@v/lf.la.gov pbanks@v/lf.la.gov

BA-7 SUPPORT INFORMATION

DEPARTMENT: Department of State C	FOR OPB USE ONLY					
AGENCY: Municipal Fire and Police Ci	vil Service		OPB LOG NUM	AGENDA NUMBER		
SCHEDULE NUMBER: 17-561			35	CF 5	12	
SUBMISSION DATE: 7/11/23			Approval and Authority	:		
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Adrienne Bo	rdelon		Approved	t by the	Joint Legis	lativo
TITLE: State Examiner			Comi	nittee c	on the Budge	of arrive
SIGNATURE (Certifies that the information provided knowledge):	est of your	DATE: B		8/11/23		
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTME (+) or (-)		REVISED FY 2023-20	
GENERAL FUND BY:						100
DIRECT		\$0	\$	1,800,000	\$1,	800,000
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	\$2	2, <b>7</b> 24,865		\$0	\$2	724,865
Regular Fees & Self-generated	Ψ2	\$0		\$0	ΨΞ,	\$0
Subtotal of Fund Accounts from Page 2		\$2,724,865		\$0	\$2,72	
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	\$0 \$2,724,865		\$0 \$1,800,000		\$0 \$4,524,865	
TOTAL						
AUTHORIZED POSITIONS	20		0			20
AUTHORIZED OTHER CHARGES	0			0		0
NON-TO FTE POSITIONS	0		0		0	
TOTAL POSITIONS		20	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		4.7		-		
Administration	\$2,724,865	20	\$1,800,000	0	\$4,524,865	20
2	\$0	0	\$0	0	\$0	0
€il −1	\$0	0	\$0	0	\$0	0
age to	\$0	0	\$0	0	\$0	0
Salvan	\$0	0	\$0	0	\$0	0
(7)		-				
100	\$0	0	\$0	0	\$0	0
3	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
tire.	\$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	\$2,724,865	20	\$1,800,000	0	\$4,524,865	20

DEPARTMENT: Department of State Civil Service	RTMENT: Department of State Civil Service FOR OPB USE ONLY				
AGENCY: Municipal Fire and Police Civil Service	OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 17-561					
SUBMISSION DATE: 7/11/23	ADDENDURA	TO DACE 4			
AGENCY BA-7 NUMBER: 24-01	ADDENDUM TO PAGE 1				

Use this section for additional De	dicated Fund Accounts or 8	Statutory Dedications, if need	ed.
The subtotal will automatically be	transferred to Page 1.		
MEANS OF FINANCING	CURRENT ADJUSTMENT FY 2023-2024 (+) or (-)		REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
Municipal Fire and Police Civil Service Operating Fund Account (106A)	\$2,724,865	\$0	\$2,724,865
SUBTOTAL (to Page 1)	\$2,724,865	\$0	\$2,724,865
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:											
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$0	0	\$0	0	\$0	0					
	\$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?

N/A

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

MEANS OF FINANCING	FY 2023-2024	EV 2024-2025	FY 2025-2026	EV 2026-2027	FY 2027-2028
OR EXPENDITURE	1 1 2020-2024	1 1 2024-2025	1 1 2023-2020	1 1 2020-2027	1 1 2027-2020
GENERAL FUND BY:					
DIRECT	\$1,800,000	\$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	\$1,800,000	\$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 BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$1,800,000 from FY 22-23 to FY 23-24. This request will allow the Office of State Examiner to meet the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions). The Supplemental Appropriation increased the agency's budget authority by 1.8 million for technology upgrades in the form of a database system.

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 allow the OSE funding necessary to fulfill the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions), which would provide funding for a new database system. The funding will allow OSE the ability to complete the Request for Proposal (RFP) process necessary for the awarding of the contract and build-out of the new database. Currently, MF&PGS maintains the personnel records for all classified employees in the Municipal Fire and Police Civil Service System (approximately 9,000 people). This information is reported to MF&P by paper from all jurisdictions and manually entered into an Excel spreadsheet for record keeping. A database would allow the individual jurisdictions to enter the personnel action and electronically report it to the Office of State Examiner (OSE) for maintaining the information. The database would have a search functionality as well as a reporting functionality. A database would reduce the voluminous amount of paper records OSE currently maintains as historical information under the required retention schedule and significantly reduce the time employees spend manually entering the data or searching through excel spreadsheets for 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.)

4		PERI	FORMANCE STA	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
S	23625 Number of potential jurisdictions to which the law applies and with whom contact has been initiated by the OSE.	5		
S	23626 Number of lists of approved promotional candidates verified for compliance with civil service law	200		20
S	25690 Number of lists of approved competitive candidates verified for compliance with civil service law	150		1
К	14316 Average number of working days to respond to written requests for guidance	3		
Ġ	12286 Number of jurisdictions in Municipal Fire and Police Civil Service (MFPCS) system			
G	12289 Number of covered employees in MFPCS system			
Ġ	23630 Number of advisory telephone calls			
G	23631 Number of letters written providing information/advice			
G	25693 Number of personnel action forms received			
Ģ	4150 Number of personnel action forms (PAFs) reviewed for compliance with civil service law			
Ģ	7118 Number of PAFs returned to jurisdictions for correction because of errors in applications of civil service law			

3. Briefly explain any performance impacts other then 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 eddition will allow the OSE to develop or acquire en employee personnel database and maintain more accurate personnel records of the employees in the MF&PCS system. As such, the OSE's ability to assure applicants ere eligible for examination will be enhanced and the time it takes for advice to be given on individual employee personnel record will shorten due to moving from a totally paper based system to an electronic based system.

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

See #3 above.

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

Without the ability to carry forward adequate funding, the agency would not be able to complete the required Request for Proposal (RFP) process necessary to acquire the adequate database system to maintain the desired performance standards.

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

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT REQUESTED REVISED		ADJUSTMENT OUTYEAR PROJECTIONS				
WEARS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	All and State	No.					
Direct	\$0	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,724,865	\$0	\$2,724,865	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0		\$0	\$0	\$0	\$0
		-	\$0				
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,724,865	\$1,800,000	\$4,524,865	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,449,348	\$0	\$1,449,348	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$888,589	\$0	\$888,589	\$0	\$0	\$0	\$0
Travel	\$20,183	\$0	\$20,183	\$0	\$0	\$0	\$0
Operating Services	\$236,259	\$0	\$236,259	\$0	\$0	\$0	\$0
Supplies	\$22,534	\$0	\$22,534	\$0	\$0	\$0	\$0
Professional Services	\$20,000	\$1,800,000	\$1,820,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$87,952	\$0	\$87,952	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,724,865	\$1,800,000	\$4,524,865	\$0	\$0	\$0	\$0
POSITIONS	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Maria Maria	I San Allen			
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	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	20	0	20	0	0	0	0
Dedicated Fund Accounts:				VIII STATE	IL CONTRACT		
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Fire and Police Civil Service Operating Fund Account (106A)	\$2,724,865	\$0	\$2,724,865	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Statutory Dedications:	January State of the State of t	VIZA STUTIES	7. H. M. J. W.	100	100	WE   WAR	
[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] [Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$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	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
EXPENDITURES:	##X###################################					
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	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
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 (07/05/2022) Page 6

### **BA-7 QUESTIONNAIRE**

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

#### **GENERAL PURPOSE**

Approval of this request will allow the OSE funding necessary to fulfill the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions), which would provide funding for a new database system. The funding will allow OSE the ability to complete the Request for Proposal (RFP) process necessary for the awarding of the contract and build-out of the new database. Currently, MF&PCS maintains the personnel records for all classified employees in the Municipal Fire and Police Civil Service System (approximately 9,000 people). This information is reported to MF&P by paper from all jurisdictions and manually entered into an Excel spreadsheet for record keeping. A database would allow the individual jurisdictions to enter the personnel action and electronically report it to the Office of State Examiner (OSE) for maintaining the information. The database would have a search functionality as well as a reporting functionality. A database would reduce the voluminous amount of paper records OSE currently maintains as historical information under the required retention schedule and significantly reduce the time employees spend manually entering the data or searching through excel spreadsheets for information.

#### **REVENUES**

100% General Fund (Direct)

#### **EXPENDITURES**

The BA-7, will carryforward budget authority in Professional Services.

Program	Category	Amount
Administration	Professional Services	\$1,800,000
Total		\$1.800.000

#### OTHER

Adrienne Bordelon – Municipal Fire and Police, State Examiner (225)-925-4416; Adrienne.Bordelon@la.gov Brandon Scivicque – State Civil Service, Chief Financial Officer (225) 342-0339; Brandon.scivicque@la.gov

DEPARTMENT: Special Schools and Commissions				FOR OPB USE ONLY				
AGENCY: Special School District				OPB LOG NUM	AGENDA NUM	BER		
SCHEDULE NUMBER: 19B - 656				728		CF54		
SUBMISSION DATE: 07/13/2023				Approval and Authority	:	The second secon	-	
AGENCY BA-7 NUMBER: 24 - 01R		V	ipale/green					
A STATE OF THE PROPERTY OF THE				Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Katherine R. Granier  TITLE: Deputy Superintendent for Financial & Administrative  Services								
			SIGNATURE (Certifies that the information provided is knowledge):					
MEANS OF FINANCING	CURRENT		ADJUSTMENT I		REVISED			
	FY 2023-			(+) or (-)		FY 2023-2024		
GENERAL FUND BY:	Maria Maria	0058						
DIRECT	\$2	6,820,7	37	\$	1,211,389	\$28,	032,126	
INTERAGENCY TRANSFERS	\$1	0,407,8	35	1000	\$286,433	\$10,694,268		
FEES & SELF-GENERATED		\$168,1	********	V MI / COLOR DE LA	\$128,400	\$296,54		
Regular Fees & Self-generated	of News of the Owner, it was not not a new and	\$168,	ALEXA DE	\$128,400		\$296,54		
Subtotal of Fund Accounts from Page 2	A POSS SAFE OF THE PARTY OF THE	THE PERSON AND ADDRESS OF	\$0	\$0		\$1		
STATUTORY DEDICATIONS	MASS AND THE PROPERTY OF THE P	\$152,6	56	\$0		\$152,656		
[Select Statutory Dedication]		\$152,	656	\$0		\$152,650		
[Select Statutory Dedication]			\$0	\$0		Section 19 Course Management of Course Management o		
Subtotal of Dedications from Page 2	H4 50 2002 MAN 9 6 87 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0	\$0		\$(		
FEDERAL			\$0	\$0		\$(		
TOTAL	\$3	7,549,3	73	\$1,626,222		\$39,175,595		
AUTHORIZED POSITIONS		3	56	0		356		
AUTHORIZED OTHER CHARGES			3	0		3		
NON-TO FTE POSITIONS	F- Alsa A. Shee San Alberta Barrer		0	0		0		
TOTAL POSITIONS	Company on the second	3	59	0		359		
PROGRAM EXPENDITURES	DOLLARS	PO	S	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	Children's	1.5					410	
Administration and Shared Services	\$13,432,621	89	0	\$1,101,412	0	\$14,534,033	89 0	
A School for the Deaf	\$9,396,665	114	Q	\$131,985	0	\$9,528,650	114 0	
A School for the Visually Impaired	\$5,607,620	70	- Real	BR \$94,397	0	\$5,702,017	70 0	
Special Schools Programs	\$9,109,967	96	Q	\$298,428	0	\$9,408,395	86 0	
Auxiliary	\$2,500	0.4	0	\$0	0	\$2,500	0	
WATER I	THE PERSON NAMED IN COLUMN 2 I	V	0		-	Control of the Public Line of th	-	
The state of the s	\$0		أبيند	\$0	0	\$0	0	
	\$0	are distributed in	0	\$0	0	\$0	0	
	\$0		0	\$0	0	\$0	0	
	\$0	- Harrison - An	0	\$0	0	\$0	0	
1000	\$0	,	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0		0	\$0	0	\$0	0	
TOTAL	\$37,549,373	359	0	\$1,626,222	. 0	\$39,175,595	354 0	

DEPARTMENT: Special Schools and Commissions	FOR OPB USE ONLY		
AGENCY: Special School District	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 198 - 656	·		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: 24 - 01R	ADDENDOM TO PAGE T		

AGENCY BA-7 NUMBER: 24 - 01F	<u> </u>					
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			
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
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	ŋ	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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 purpose of this BA-7 is to comply with R.S. 39:82B that states "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 bonafide obligations existed on the last day of the fiscal year. Netransactions shall be approved in this manner after the forty-fith day following the last-day of the fiscal year." The Special School District is seeking to carryforward \$1,015,120 (\$1,200,287 of State General Fund, \$286,433 of Interagency Transfers, and \$128,400 of Fees & Self - Generated Revenue) for bona fide obligations that existed during the Year End Close of FY23. In addition, Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District.

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

TOTAL	\$1,626,222	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$128,400	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$286,433	\$0	\$0	\$0	\$0
DIRECT	\$1,211,389	\$0	\$0	\$0	\$0
GENERAL FUND BY:					
OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
MEANS OF FINANCING					

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

This BA7 does not require additional personnel.

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

This BA7 is to comply with the Revised Statues 39:82B.

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.

Tomasan Angelia ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia Ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia ang Angelia an

This is not an after the fact BA7.

11/19859

#1,211,38

B.R.

#### 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 is no programmatic impact associated with this BA7.

OBJECTIVE:

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

			,				
=		PERF	PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
J		FY 2023-2024	(+) OR (-)	FY 2023-2024			
ļ			***************************************	######################################			
······							
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE						
***************************************	and the state of t			<u> </u>			
JUSTIFICA	TION FOR ADJUSTMENT(S): Explain the necessity of	the adjustment(s)	•	and the state of t			
ĺ							
indicators.	xplain 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 s	ect effects on prog	ram managemen				
There is no	performance impact.						
4. If there a impact.	are no performance impacts associated with this BA-7 r	equest, then fully e	explain this lack o	f performance			

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

Page 1

There is no performance impact.

'There is no performance impact.

objectives and performance indicators.)

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

PROGRAM 1 NAME: Administration and Shared Services

	ROGRAW 1 NAME: Administration and Snared Services								
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT/OUT	YEARSPROJECT	TONS 1		
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2028	FY 2028-2027	FY 2027-2028		
GENERAL FUND BY:		mare, and have such as (military in helping) of a special house, some consequences	yrman) meren meni och met time svansk och marske på god sikt å		gentigated and reputation of the second				
Direct	\$13,010,758	\$1,101,412	\$14,112,170	\$0	\$0	\$0	\$0		
Interagency Transfers	\$387,618	\$0	\$387,618	\$0	\$0	\$0	\$0		
Fees & Self-Generated *	\$34,245	\$0	\$34,245	\$0	\$0	\$0	\$0		
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL MOF	\$13,432,621	\$1,101,412	\$14,534,033	\$0	\$0	\$0	\$0		
EXPENDITURES:					St. S. Mar. C The stand with size and standing or of Sequence of a standing of the standing	The state of the s	The state of the s		
Salaries	\$4,862,049	\$0	\$4,862,049	\$0	\$0	\$0	\$0		
Other Compensation	\$218,867	\$0	\$218,867	\$0	\$0	\$0	\$0		
Related Benefits	\$4,065,708	\$0	\$4,065,708	\$0	\$0	\$0	\$0		
Travel	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0		
Operating Services	\$1,161,038	\$54,371	\$1,215,409	\$0	\$0	\$0	\$0		
Supplies	\$365,317	\$1,179	\$366,496	\$0	\$0	\$0	\$0		
Professional Services	\$193,071	\$57,423	\$250,494	\$0	\$0	\$0	\$0		
Other Charges	\$1,198,500	. \$0	\$1,198,500	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$1,288,071	\$0	\$1,288,071	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$948,439	\$948,439	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$13,432,621	\$1,101,412	\$14,534,033	\$0	\$0	\$0	\$0		
POSITIONS				The state of the s					
Classified	65	Ó	65	0	О	0	0		
Unclassified	24	0	24	0	0	. 0	0		
TOTAL T.O. POSITIONS	89	0	89	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	89	0	89	0	0	0	0		
Dedicated Fund Accounts:					1000				
Reg. Fees & Self-generaled	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(Select Fund Account)	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0		
	\$0	20	\$0	\$0	\$0	20	30		
"Statutory Dedications: [Select Statutory Dedication]	\$0 [	\$0		<u> </u>	\$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 \$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Page 1

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

PROGRAM 1 NAME:

Administration and Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,101,412	\$0	\$0	\$0	\$0	\$1,101,412
EXPENDITURES:	20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10		the later of the later and the	CONTROL PAGE 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	\$54,371	\$0	\$0	\$0	\$0	\$54,371
Supplies	\$1,179	\$0	\$0	\$0	\$0	\$1,179
Professional Services	\$57,423	\$0	\$0	.\$0	\$0	\$57,423
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	\$948,439	\$0	\$0	\$0	\$0	\$948,439
Major Repairs	\$40,000	\$0	\$0	\$0	\$0	\$40,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,101,412	\$0	\$0	\$0	\$0	\$1,101,412
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		and the second second sections of the second sections of	one control participate of the control of the contr	A significancy of a section of the Conference of		
Classified	0	0	0	Ö	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

APPRIL TO STATE

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

PROGRAM 2 NAME: LA School for the Deaf

TW SCHOOLIGE (	ile Deal					······································
CURRENT	REQUESTED	REVISED	Contract of the last of the la			
FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
\$7,498,186	\$30,769	\$7,528,965	\$0	\$0	\$0	\$0
\$1,818,849	\$101,216	\$1,920,065	\$0	\$0	\$0	\$0
\$3,000	\$0	\$3,000	<b>\$</b> 0	\$0	\$0	\$0
\$76,630	\$0	\$76,630	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,396,665	\$131,985	\$9,528,650	\$0	\$0	\$0	\$0
agramatic of the first of the second	A Maria - Royal A. S. Sayar proprietary may represent the second	and the section of th		Agricultura de la como de desenva de del primero de presenta de la como de la	managamatan dan dan dan dan dan dan dan dan dan d	A STATE OF THE PARTY OF THE
\$5,155,528	\$0	\$5,155,528	\$0	\$0	\$0	\$0
\$137,439	\$0	\$137,439	\$0	\$0	\$0	\$0
\$3,572,429	\$0	\$3,572,429	\$0	\$0	\$0	\$0
	\$21,000	THE RESERVE OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$0	\$0	\$0
		CHICAGO CONTRACTOR CON	San September 19 19 19 19 19 19 19 19 19 19 19 19 19	أغوينا ومعند سندسد سناده والبضر صندون	\$0	\$0
Terror and annual primary of the last of t	······································	A CONTRACTOR OF THE PARTY OF TH	WOOD OF THE PERSON OF THE PERS	CONTRACTOR OF THE PROPERTY OF	CONTRACTOR OF THE PERSON NAMED OF THE PERSON N	\$0
Mighanit recoverable statement and the second		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	CONTRACTOR OF THE PARTY OF THE	THE RESERVE AND ADDRESS OF THE PARTY OF THE		\$0
Market and the second second second		98 (1 <del>120 p. 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2</del>	A THE PERSON NAMED IN COLUMN TWO	PRODUCT TO A CONTROL OF THE REAL PROPERTY OF THE PROPERTY OF THE PARTY		\$0
AND THE PARTY OF T		COLUMN TO SERVICE OF THE PARTY		arconnection (Control of the Control	التركيب والتسميل فرجوع والمنادة ومدعدهم	\$0
Control (section) (1.07 Eastern property and the Control of the Co	Married and annual transmission of British States	(XXIII) har annua nga annua anna dha an an ann ann an ann an ann an ann an		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	MANAGEMENT OF THE PARTY OF THE	\$0
		**************************************	Company of the party of the par			\$0
Manager and processing the second	COLONIA SURVININA SUPERIOR SUP	CARLO CONTRACTOR CONTR	and the supplemental property of the same of		THE RESERVE THE PERSON NAMED IN COLUMN 2 I	\$0
COMMANDED TO SERVICE STATE OF THE PARTY OF T	The state of the later of the l		errein feilil beit begliebt fürefes im prose von	AND DESCRIPTION OF REAL PROPERTY.	AND DESCRIPTION OF PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESS	\$0
						\$D
45,030,000	\$131,000 P	45,526,000	***			
		**************************************			garageter desired surface scale	
The second second		( <del>) () () () () () () () () () () () () ()</del>	The second secon	A STATE OF THE STA		0
	0	The state of the s	THE RESERVE OF THE PERSON NAMED IN	O		0
114	0	114	0	0	0	0
0	Ö	0	0	0	0	0
0	0	0	0	0	0	0
114	0	114	0	0	0	0
\$3,000	\$0	\$3,000	\$0.1	\$0	\$0	\$0
		The second secon				\$0 \$0
30 [	30		30	φυ 		
					An	***
			ł ł			\$0
					\$0	\$0 \$0
				The second substitution of the second substituti		\$0
\$0		50	. \$0	30	\$0	\$0 \$0
<b>\$0</b>	1 SO 1	50	50	\$0	\$0	\$0
\$0 \$0	\$0 \$0	\$0 } \$0 }	\$0 \$0	\$0 \$0	\$0 <b>\$</b> 0	\$0 \$0
	CURRENT FY 2023-2024  \$7,498,186 \$1,818,849 \$3,000 \$76,630 \$0 \$9,396,665  \$55,155,528 \$137,439 \$3,572,429 \$23,272 \$71,892 \$161,219 \$125,731 \$144,511 \$0 \$4,644 \$0 \$0 \$0 \$9,396,665  35 79 114 0 0 114  \$3,000 \$0 \$0 \$50 \$0 \$50 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2023-2024         ADJUSTMENT           \$7,498,186         \$30,769           \$1,818,849         \$101,216           \$3,000         \$0           \$76,830         \$0           \$0         \$0           \$9,396,865         \$131,985           \$5,155,528         \$0           \$137,439         \$0           \$23,272         \$21,000           \$71,892         \$16,850           \$161,219         \$44,127           \$125,731         \$38,750           \$144,511         \$11,258           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$3,000         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	CURRENT FY 2023-2024         REQUESTED ADJUSTMENT         REVISED FY 2023-2024           \$7,498,186         \$30,769         \$7,528,965           \$1,818,849         \$101,216         \$1,920,065           \$3,000         \$0         \$3,000           \$76,630         \$0         \$76,630           \$0         \$0         \$0           \$9,396,665         \$131,985         \$9,528,650           \$5,155,528         \$0         \$5,155,528           \$137,439         \$0         \$137,439           \$3,572,429         \$0         \$3,572,429           \$23,272         \$21,000         \$44,272           \$71,892         \$16,860         \$38,742           \$161,219         \$44,127         \$205,346           \$125,731         \$38,750         \$164,481           \$144,511         \$11,258         \$155,769           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0<	CURRENT FY 2023-2024         REQUESTED ADJUSTMENT         REVISED FY 2023-2024         ADJUSTMENT         FY 2023-2024         ADJUSTMENT         FY 2023-2024         FY 2024-3028           \$7,498,186         \$30,769         \$7,528,965         \$0         \$0         \$1,818,849         \$101,216         \$1,920,065         \$0         \$0         \$3,000         \$0         \$0         \$3,000         \$0	CURRENT FY 2023-2024         REQUESTED ADJUSTMENT         REVISED FY 2023-2024         ADJUSTMENTOUT           \$7,498,166         \$30,769         \$7,528,965         \$0         \$0           \$1,818,849         \$101,216         \$1,920,065         \$0         \$0           \$3,000         \$0         \$3,000         \$0         \$0           \$0         \$0         \$3,000         \$0         \$0           \$9,396,665         \$131,985         \$9,528,650         \$0         \$0           \$5,155,528         \$0         \$5,185,528         \$0         \$0           \$137,439         \$0         \$3,572,429         \$0         \$0           \$3,572,429         \$0         \$3,572,429         \$0         \$0           \$166,219         \$44,127         \$205,346         \$0         \$0           \$126,731         \$38,750         \$164,481         \$0         \$0           \$144,511         \$1,258         \$155,769         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$126,741         \$1,258         \$155,769         \$0         \$0           \$0 </td <td>CURRENT FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2024-2028 FY 2028-3026 FY 2024-2027 FY 2024-2028 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3026 FY 2028-3027 FY 2028-3026</td>	CURRENT FY 2023-2024 ADJUSTMENT FY 2023-2024 FY 2024-2028 FY 2028-3026 FY 2024-2027 FY 2024-2028 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3027 FY 2028-3026 FY 2028-3026 FY 2028-3027 FY 2028-3026

7. 6. 7 Jan. 19

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

PROGRAM 2 NAME:

LA School for the Deaf

	turno konerve musina em kajerejni.	en er av talle sammingsveligt e konstant e		e elektrisi in terretak in terretak in terretak in terretak in terretak in terretak in terretak in terretak in	ar sa nanaganaan aa aan aa ahay hay	en in Grande was expressed and best
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$30,769	\$101,21 <del>6</del>	\$0	\$0	\$0	\$131,985
EXPENDITURES:				A LOUIS AND CONTRACT OF THE SECOND SE	And the second of the second o	The first of the second of the
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	\$21,000	\$0	\$0	\$0	\$21,000
Operating Services	\$0	\$16,850	\$0	\$0	\$0	\$16,850
Supplies	\$761	\$43,366	\$0	\$0	\$0	\$44,127
Professional Services	\$18,750	\$20,000	\$0	\$0	\$0	\$38,750
Other Charges	\$11,258	\$0	\$0	\$0	\$0	\$11,258
Debt Services	\$0	\$0	<b>\$</b> 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	\$30,769	\$101,216	\$0	\$0	\$0	\$131,985
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		The second secon	English of planty of medical approximation may be	THE THE PERSON NAMED TO A PROPERTY OF THE PERSON NAMED TO A PERSON		the marketing of standard and a real of the day of the
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

THE REPORT OF A STATE OF THE PARTY OF THE PA

Page 1

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

PROGRAM 3 NAME: LA School for the Visually Impaired

	100000000000000000000000000000000000000	The state of the s		Control of the contro			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		DSTMENTOUR		
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2028-2027	FY 2027-2028
GENERAL FUND BY:	and the state of t		Company of the compan			Annual State of the State of th	
Direct	\$4,090,917	\$0	\$4,090,917	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,440,677	\$94,397	\$1,535,074	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0
Statutory Dedications **	\$76,026	\$0	\$76,026	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,607,620	\$94,397	\$5,702,017	\$0	\$0	\$0	\$0
EXPENDITURES:		the second secon					
Salaries	\$3,332,107	\$0	\$3,332,107	\$0	\$0	\$0	\$0
Other Compensation	\$131,019	\$0	\$131,019	\$0	\$0	\$0	\$0
Related Benefits	\$1,723,566	\$0	\$1,723,566	\$0	\$0	\$0	\$0
Travel	\$9,070	\$11,000	\$20,070	\$0	\$0	\$0	\$0
Operating Services	\$62,985	\$26,850	\$89,835	\$0	\$0	\$0	\$0
Supplies	\$200,367	\$29,547	\$229,914	\$0	\$0	\$0	\$0
Professional Services	\$76,798	\$27,000	\$103,798	\$0	\$0	\$0	\$0
Other Charges	<b>\$</b> 59,324	\$0	\$59,324	\$0	\$0	\$0	\$0
Debt Services	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,384	\$0	\$12,384	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0 \$0	/ <b>\$</b> O	<b>\$</b> 0
Major Repairs	<b>\$</b> 0	\$0	<b>\$0</b>	\$0	\$0 \$0	\$0	\$0
UNALLOTTED	\$0 \$0	\$0	<b>\$0</b>	\$0	<b>\$</b> 0	\$0 \$0	\$0
TOTAL EXPENDITURES	\$5,607,620	\$94,397	\$5,702,017	50	\$0	\$0 \$0	\$0 \$0
	\$0,007,620	394 <sub>3</sub> 391	\$5,702,017	30	<b>*</b> 40	40	\$0
POSITIONS						A Company of the Comp	and the second s
Classified	25	0	25	0	0	0	0
Unclassified	44	0	44	0	0	0	0
TOTAL T.O. POSITIONS	69	0	69	0	O	0	0
Other Charges Positions	1	0	1	0	. 0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	70	0	70	0	0	0	0
*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
**Statutory Dedications:		40		40			•••
Education Excellence Fund							
(218)	\$76,026	\$0	\$76,026	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 <b>\$</b> 0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 k	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	50	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	50	50	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

and the control of th

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

PROGRAM 3 NAME:

LA School for the Visually Impaired

MEANS OF FINANCING:	State General Fund	interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$94,397	\$0	\$0	\$0	<b>\$</b> 94,397
EXPENDITURES:			White the second	4	The state of the s	
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	\$11,000	\$0	\$0	\$0	\$11,000
Operating Services	\$0	\$26,850	\$0	\$0	\$0	\$26,850
Supplies	\$0	\$29,547	\$0	\$0	\$0	\$29,547
Professional Services	\$0	\$27,000	\$0	\$0	<b>\$</b> 0	\$27,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$94,397	\$0	\$0	\$0	\$94,397
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		an a parameter and a parameter and a parameter and a second a second and a second and a second and a second and a second a		gen en engel en en eg en sy set fieldy moud fil fill Members, et al.		
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	Ô	0	0
Non-TO FTE Positions	0	0	0	0	0	0
FOTAL POSITIONS	0	0	0	0	0	0

Page 1

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

PROGRAM 4 NAME: Special Schools Program

PROGRAM 4 NAME.	Special School	s Flogram			·	**************************************	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENTIOUT	yfar erouegi	ONS .
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2826	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:		**************************************				agent sy propriate and the second	
Direct	\$2,220,876	\$79,208	\$2,300,084	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,760,691	\$90,820	\$6,851,511	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$128,400	\$128,400	\$256,800	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,109,967	\$298,428	\$9,408,395	\$0	\$0	\$0	\$0
EXPENDITURES:		to a first patient property of the second	• The Control of the second		A CONTRACTOR OF THE PROPERTY O	The state of the s	
Salaries	\$4,612,704	\$0	\$4,612,704	\$0	\$0	\$0	\$0
Other Compensation	\$259,500	\$0	\$259,500	\$0	\$0	\$0	\$0
Related Benefits	\$2,658,594	\$0	\$2,658,594	\$0	\$0	\$0	\$0
Travel	\$149,500	\$30,000	\$179,500	\$0	\$0	\$0	\$0
Operating Services	\$86,850	\$153,400	\$240,250	\$0	\$0	\$0	\$0
Supplies	\$95,964	\$60,820	\$156,784	\$0	\$0	\$0	\$0
Professional Services	\$739,471	\$54,208	\$793,679	\$0	\$0	\$0	\$0
Other Charges	\$504,000	\$0	\$504,000	\$0	\$0	\$0	\$0
Debt Services	0\$	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,384	\$0	\$3,384	\$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	\$9,109,967	\$298,428	\$9,408,395	\$0	\$0	\$0	\$0
POSITIONS						The state of the s	19 10 10 10 10 10 10 10 10 10 10 10 10 10
Classified	11	0	11	0	0	0	0
Unclassified	73	0	73	0.	0	0	0
TOTAL T.O. POSITIONS	84	C	84	0	0	0	0
Other Charges Positions	2	0	2	0	0	0	O
Non-TO FTE Positions	0	0	8	0	0	0	0
TOTAL POSITIONS	86	0	86	0	0	0	0
Dedicated Fund Accounts:						Man Danie	
Reg. Fees & Self-generated	\$128,400	\$0	\$128,400	\$0	\$0	30	\$0
[Select Fund Account]	\$0	50	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
"Statutory Dedications: [Select Statutory Dedication]	#A	\$0				\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	50	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	şo.	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0   \$0	\$0 \$0	30	\$0
[Select Statutory Dedication]	\$0	\$0	50	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	30	\$0	\$0	\$0	\$0

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

PROGRAM 4 NAME:

Special Schools Program

	And the second s	encount residence in the party of the party	Fees & Self-	and terminal activities with the control of the con	and particularly and the state of the state	
MEANS OF FINANCING:	State General Fund	interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$79,208	\$90,820	\$128,400	\$0	\$0	\$298,428
EXPENDITURES:				A Apple American		
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	\$30,000	\$0	\$0	\$0	\$30,000
Operating Services	\$25,000	\$0	\$128,400	\$0	\$0	\$153,400
Supplies	\$0	\$60,820	\$0	\$0	\$0	\$60,820
Professional Services	\$54,208	\$0	\$0	\$0	\$0	\$54,208
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	\$79,208	\$90,820	\$128,400	\$0	\$0	\$298,428
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		Linguistics of the path and the opening agreement for a linguistic section of the contract of	and provided and the second of the control of the second sec	The state of the s		
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

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

PROGRAM 5 NAME: Auxiliary

PROGRAM 5 MAIME.	Auxiliary						· · · · · · · · · · · · · · · · · · ·
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ			
OCHERAL CIND DV	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2028-2027	FY 2027-2028
GENERAL FUND BY:					The state of the s		
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$10	\$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:			a pure territoria Article (est. 1		***************************************	and the second s	
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	\$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	\$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	\$0
TOTAL EXPENDITURES	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
	42,000		\$2,000	40			
POSITIONS	· · · · · · · · · · · · · · · · · · ·	il dell'historie e communication de principal de la communication	contractor contract project of the second se		د از استورای و ایر ایران بوز پرسست. 	na a serie post set set set series de l'	A production of the second sec
Classified	0	0	ð	O	0	0	0
Unclassified	O	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	Ö	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	Ð	0	0	0	O {	ð	0
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0 *0
[Select Fund Account] [Select Fund Account]	\$0 <b>\$</b> 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	50	\$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	50	\$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:

Auxiliary

ment of the control o		the section of the se	ra surar quito i el Elige l'acció de arcolomba	weep we come to be a substitution of the section	especial and some some some some some some some	
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:					The second secon	
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	and the second of the second o		and Equipment (and the second	As a side as, and he seeked the contract that the of the first term of the seeked of t	the state of the s	1,1 1 1,1 1 1,1 1,1 1,1 1,1 1,1 1,1 1,1
Classified	0	0	0	0	0	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

Page 1

#### **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 comply with R.S. 39:82B that states "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 bonafide 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." The Special School District is seeking to carryforward \$1,615,120 (\$1,200,287 of State General Fund, \$286,433 of Interagency Transfers, and \$128,400 of Fees & Self - Generated Revenue) for bona fide obligations that existed during the Year End Close of FY23. In addition, Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District.

#### REVENUES

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

GENERAL FUND BY:		
DIRECT	\$	1,211,389.00
INTERAGENCY TRANSFERS	\$	286,433.00
FEES & SELF-GENERATED	\$	128,400.00
STATUTORY DEDICATIONS	\$ \$ \$	-
FEDERAL	\$	-
TOTAL	\$	1,626,222.00
EXPENDITURES		
Program 100		
Operating Services	\$	54,371.00
Supplies	\$	1,179.00
Professional Services	\$	57,423.00
Acquisitions	\$	948,439.00
Major Repairs	\$	40,000.00
Program 200		
Travel	\$	21,000.00
Operating Services	\$ \$ \$ \$	16,850.00
Supplies	\$	44,127.00
Professional Services	\$	38,750.00
Other Charges	\$	11,258.00
Program 300		
Travel	\$	11,000.00
Operating Services	\$	26,850.00
Supplies	\$	29,547.00
Professional Services	\$	27,000.00
Program 400		
Travel	\$	30,000.00
Operating Services	\$ \$	153,400.00
Supplies	\$	60,820.00
Professional Services	\$	54,208.00
Grand Total Expenditures	\$	1,626,222.00

#### OTHER

For further information, contact:

Errica Taylor (225)757-3203 ETaylor@lsdvi.org

a general de la lacación constitue de

<b>Sendo</b>	Purchase Order Number		Expected Completion Date	PO Amount (6/30/2023)	Cerry Forward Amount	Progress	Calegory	MGF	GL Az
Xerox	2000753051	Equipment Replacement for the Operations Obvision - 8 years agreement due to operational issues when using machine.	Scheduled Installation date: 07/30/23	\$4,251	\$4,251	1000	Operating Services	SGF	534
Xerrix	2000747544	Equipment Replacement for the Student Health Center - 3 years agreement due to operational lasses when using matchine.	Scheduled Installation data: 07/30/29	\$6,251	56,251	1000	Operating Services	SGF	534
(CV Services, Inc. (Exele Technologies)	2000739597	Support and maintenance agreement for OnBase software	Pending receipt and Installation of software. Anticipated completion date: 05/01/2013	\$21,874	\$21,874	1000	Operating Services	SGF	531
Fire Otject LLC	2000753035	Installation of additional fire alorm flashers in High School Dorm	Pending receipt and installation of materials. Anticipated completion date: 09/01/2029	\$19,993	\$19,995	1000	Operating Services	SGF	533
Pairson	2000694371	Materials purchased to conduct valid and reliable assessments for students.	Awaiting delivery of assessment materials that were not delivered by 08/30/23.	\$254	\$214	1000	Supplies	SGF	541
Pearson	2000(94872	Materials purchased to evolune language fundamentals for students.	Anticipated delivery date: 07/90/2029 Awaiting delivery of fundamental evaluation materials that were not delivered by 06/30/23:	\$793	\$793	1000	Supplies	sGF	541
Pearson	2000746585	Materials purchased to administer developmental assessments for students.	Anticipated delivery date: 07/30/2023 Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23.	\$152	\$252	1000	Supplies	SGF	541
SSA Consultants LLC	2000592450	The Contractor will work closely with interim Superintendent to revie statutory beard responsibilities, discuss board dynamics, initial superintense with board and beard members, and potential priority board development opportunities:	Anticlosted delivery date: 07/20/2003  Contract extended through: 05/30/2023	\$11,600	55,800	1000	Professional Services	SGF	551
Roedel Parsons Bleache Fostese Plontek and Phano APLC	20003935532	The Contractor will provide legal services as a contractor, including consultation, addice and representation in administrative forums and courts, 'feating to vertical legal legal to ensure that the Board of Directors of the Louistans Special School District is legally sound in their actions and representation.	Contract screenied through: OS/SQ/SUM	\$100,000	\$1,61	1000	Professional Services	sar	511
Ross Bus & Equipment Sales, Inc.	2000684617	29/30 passanger Blue Bird School bus with handkup configuration.	Pending receipt of vehicle due to manufacturing tompletion.  Anticipated syrtvel data: LAPAA	\$180,879	\$180,879	1000	Acquisitions	SGF	122
St. Martia Perish Courtesy Ford	2000795755	7 passenger ford transit van [2]	Pending receipt of vehicle due to manufacturing completion.  Antiktoried syrbal data: LAPAA	\$64,110	\$68,210	7000	Acquisitions	SGF	122
HB 560 (Act No. ) of the 2023 Reguler Legislative Session	n/a	Act 397 section [2] Notwithslanding any provisions of the to the contrary, the appropriations in Paragraph (2) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	<b>\$</b> a	\$700,600	1,000	Acquisitions	SGF	
KB 500 (Act No. ) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bone fide obligations of the state through June 30, 2024.	n/a	\$0	\$40,000	1000	Major Repairs	SGF	
HB 560 (Act No. ) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are	n/a	\$0	\$21,000	2000	Travel	IAT	
National justitude for Excellence in Teaching	2000004258	degreed bons fide obligations of the state through lune 30, 2024. Two days of professional development training for coaching support.	Contract extended through: 08/30/2024	\$14,2rSD	\$6,KSQ	¥000	Operating Services	IAT	59:
HB 560 (Act No. ) of the 2023 Regular Legislative Session	n/a	het 397 section (2) Holwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are	n/a	\$0	\$10,000	2000	Operating Services	1AT	
Pearzon.	2000347538	George lone lide obligations of the state through June 30, 2024.  Materials purchased for standardize assessment test for students.	Awaiting delivery of developmental assessment meterials that were not delivered by DE/3D/23.	\$326	\$326	7000	Supplies	563	541
Pearson	3000748.533	Materials perchased for oral and written language essessment for shullents.	Anticlosed delivery date: 07/30/2023  Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23.	\$435	\$435	2000	Supplies	55F	542
HB 550 (Act No. ) of the 2023 Regular Legislative Session	n/a	Act 397 xection (7) Norwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are	Antidosted sighten data: 07/30/2023 n/a	\$0	\$43,356	2000	Supplies	IAT	
Innivee Stretegies, Inc	2000744990	deerned bone fide obligations of the state through June 30, 2024. The contractor will provide services in support of a national search for a highly-qualified Director for the Loublene School for the Deaf.	Contract autended through: 07/21/2023	\$25,000	518,750	2000	Professional Services	sgr	551
HB 560 (Act No. ) of the 2023 Regular Legislative Session	Ŋa	Act 397 section (2) Notwithstanding any provisions of low to the contrary, the appropriations in Peregraph (1) of this Subsection are deemed bone fide obligations of the state through June 30, 2024.	r/a	\$0	\$20,000	2000	Professional Services	IAT	
Pearson	2000721348	Materials purchased to evaluate adaptive behavior and author spectrum rating for assidents.	Awaiting delivery of developmental assessment materials that were not delivered by 05/50/23. Antichasted delivere date: 07/80/2023	\$1,230	\$1,330	2006	Other Charges	SGF	562
Pearson	3000357483	Global ecoring subscription purchased for intervention recommendations	Awaiting delivery of developmental assessment materials that were not delivered by 05/30/23. Antichested delivery date: 07/30/2029	\$130	\$130	2000	Other Charges	SGF	562
Hebri Enterprises Inc	M00125757	Secretional equipment purchased for sorms.	Awaiting delivery of assessment centertels that were not delivered by 05/30/23.  Anticipated delivery date: 07/30/2029	\$9,798	\$9,764	2000	Other Charges	S/GF	562
HB 550 (Act No. ) of the 2023 Regular Legislative Session	Ŋ/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bone fide obligations of the state through June 30, 2024.	n/a	\$0	\$11,000	3000	Travel	IAT	
HB 550 (Act No. ) of the 2023 Regular Legislative Session	n/a	Act 397 suction (2) Notwithstanding any provisions of low to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bone fide obligations of the attet through June 30, 2024.	n/a	\$a	\$20,000	3000	Operating Services	IAT	
Netional institute for Excellence in Teaching	3000684256	Two days of professional development training for coaching support.	Contract extended through 05/30/2024	\$6,850	\$6,450	3000	Operating Services	IAY	5310
HB 560 (Act No. ) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bone fide obligations of the state through June 30, 2024.	n/a	\$0	\$29,547	3000	Supplies	TAL	
HB 560 (Act No. ) of the 2023 Hegular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bone fide obligations of the state through June 30, 2024.	n/a	\$0	\$27,000	3000	Professional Services	TAL	
HB 560 (Act No. ) of the 2023 Regular Legislative Session		Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations is Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 80, 2024,	n/a	\$0	\$30,000	4000	Travel	IAT	
Executive Hatel Management		The LA-AEM hosting the annual conference to provide professional development training.	Contract extended through; 10/80/2023	\$85,000	\$25,000	4000	Operating Services	sur	533
HB 560 (Act No. ) of the 2023 Regular Legislative Session	h/=	Act 397 section (2) Notwithstanding any provisions of faw to the contrary, the appropriations in Paragraph (1) of this subsection are deemed bone fide obligations of the state through June 80, 2024.	r/a	\$0	\$128,400	4060	Operating Services	FSGR	
HB 560 (Act No. ] of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithsteeding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bone fide obligations of the state through June 30, 2024.	n/a	\$a	\$60,820	4000	Supplies	IAT	
loseph Brejomchun Gegaan	2000847349	The contrector will serve as an independent monitor whose responsibility is to review anonymized and aggregate data and information to ensure substantial compliance as set forth in the servement.	Contract extended through; 86/30/2024	\$78,000	\$54,700	4000	Professional Services	3GF	5311
		- I I I I I I I I I I I I I I I I I I I	F	\$577,304	\$1,626,222				-
						1.145	4-1-1		

, where the first set where  $\gamma$  , the  $\gamma$  -respectively. The  $\gamma$ 

in Bulka Tanan Salah Salah Salah Salah

DEPARTMENT: Special Schools & Con	FOR OPB USE ONLY						
AGENCY: Louisiana Educational Telev			OPB LOG NUM	AGENDA NUMB	ER		
SCHEDULE NUMBER: 19-662	•		738	CF55			
SUBMISSION DATE: 7/21/23			Approval and Authority:				
AGENCY BA-7 NUMBER: 1-R							
			Approved	by the	Joint Legisla	tive	
HEAD OF BUDGET UNIT: Clarence Cop	oeiano		Comm	ittee on	the Budget		
TITLE: Executive Director							
SIGNATURE (Codifies that the information provided is correct and true to the best of your knowledge):			DATE: BO	2 8/	11/03		
MEANS OF FINANCING	CURREN FY 2023-2	ASSESSMENT OF THE PERSON NAMED IN	ADJUSTME (+) or (-)	解对胜" 主持是	REVISED FY 2023-2024		
GENERAL FUND BY:							
DIRECT	\$8	,252,952	\$3	3,400,119	\$11,6	53,071	
INTERAGENCY TRANSFERS		315,917		\$0	\$3	15,917	
FEES & SELF-GENERATED		,344,201		\$0		44,201	
Regular Fees & Self-generated		\$2,344,201		\$0		,344,201	
Subtotal of Fund Accounts from Page 2		\$0		\$0	1/2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$0	
STATUTORY DEDICATIONS		\$75,000	\$0		\$75,0		
Education Excellence Fund (Z18)	\$75,000			\$0	\$75,		
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0 \$0	
FEDERAL	\$0		\$0				
TOTAL	\$10	,988,070	\$3,400,119				
AUTHORIZED POSITIONS	(	5 58		0	65		
AUTHORIZED OTHER CHARGES	BR	0 8		0	BR O	X	
NON-TO FTE POSITIONS		0		0	4	0	
TOTAL POSITIONS	,	65		0		65	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:				VI AC VI			
Broadcasting	\$10,988,070	65	\$3,400,119	0	\$14,388,189	65	
	\$0	0	\$0	0	\$0	0	
7	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0		
						0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$10,988,070	65	\$3,400,119	0	\$14,388,189	65	

Latinary State Control

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? This BA-7 is in accordance with supplemental appropriations bills that became Act 170 of 2022 and Act 397 of 2023. The funds were payable out of State General Fund (Direct) to the Broadcasting Program.

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
GENERAL FUND BY:					
DIRECT	\$3,400,119	\$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
TÖTAL	\$3,400,119	\$0	\$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.

This BA-7 is to comply with supplemental appropriations bills that became Act 170 of 2022 and Act 397 of 2023.

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.

Act 170-Partial payments have been made towards major repairs and acquistions. Projects are still in progress due to delay in design times (Lobby Renovations). Act 397-No expenditures have been made.

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

There is no programmatic impact associated with the BA-7.

2. Complete the following information for each objective a	nd 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 2023-2024	(+) OR (-)	FY 2023-2024
·			mana Malajajajaja ee ee ee ee ee ee ee ee ee ee ee ee ee	-
<del>,</del>		On the state of th		
-	**************************************	·	State Chickenson and the Company	************************************
TO STATE OF THE ST		to the state of th		
			******************************	**************************************
Carrier Company of the State of	in the second se			######################################
	general de la companya del companya de la companya del companya de la companya del la companya del la companya de la companya de la companya del la companya de la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la	*(1 <del>144:00:00);(10:00:00);(10:</del>		
A STATE OF THE OWNER OWNER OWNE	TION FOR ADJUSTMENT(S): Explain the necessity of the	<u> </u>	When the same of t	and the state of t

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

There is no performance impact.

OBJECTIVE:

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 impact.

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

Lio happind unes have been the

There is no performance impact.

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

PROGRAM 1 NAME: BROADCASTING

PROGRAM 1 NAME:	DRUADCASTI	NG					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	DST(MENTROLUTA)	ÆARVEROVEOVI	ONSI 477
MLANG OF FINANCING	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,252,952	\$3,400,119	\$11,653,071	\$0	\$0	\$0	\$0
Interagency Transfers	\$315,917	\$0	\$315,917	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
Statutory Dedications **	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,988,070	\$3,400,119	\$14,388,189	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,173,505	\$0	\$4,173,505	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,753,145	\$0	\$2,753,145	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0 \$0	\$0	\$0
Operating Services	\$1,835,202	\$0	\$1,635,202	\$0	\$0	\$0	\$0
Supplies	\$65,517	<b>\$</b> 0	\$65,517	\$0	\$0	\$0	\$0
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0 \$0
Other Charges	\$1,441,703	\$0	\$1,441,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$1,441,700	\$0	\$0	\$0	\$0 \$0
Interagency Transfers	\$465,528	\$0	\$465,528	\$0	\$0	\$0	\$0
Acquisitions	\$400,000	\$3,165,838	\$465,526 \$3,565,838	\$0	\$0 \$0	\$0 \$0	ф0 \$0
			Community of the Commun	<b>*</b>	<del>nati dalahi da manana manana di bi</del> c	\$0 \$0	\$0
Major Repairs	\$0 ea	\$234,281	\$234,281	\$0	<b>\$</b> 0	<del>(</del>	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ***
TOTAL EXPENDITURES	\$10,988,070	\$3,400,119	\$14,388,189	\$0	\$0	\$0	\$0
POSITIONS						<b>-</b>	(1.11.150.00.00.11.10.00.00.00.00.00.00.00.00.00
Classified	58	. 0	58	0	0´	. 0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	65	0	65	0	Ó	0	0
Other Charges Positions	0	Q.	0	0	0	. 0	0
Non-TO FTE Positions	0	0	0	0	.0	0	0
TOTAL POSITIONS	65	0	65	0	Ö	0	0
*Dedicated Fund Accounts:					and the second s		and the second s
Reg. Fees & Self-generated	\$2,344,201	\$0 J	\$2,344,201	\$DT	\$0	.50	50
[Select Fund Account]	\$0	\$0	\$0	<u>\$0</u>	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:	ስታድ ስላ <u>ታ</u>	AR.	A THE A SEC		A P		- A CONTROL OF THE STATE OF THE
[Select Statutory Dedication] [Select Statutory Dedication]	\$75,000 Education \$0	\$0 \$0	\$75,000 \$0	\$0 \$0	\$0 .\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	excellence \$0	\$0	. \$0	\$0	\$0	\$0.	\$0
[Select Statutory Dedication]	(JUN) 1 50	\$0	\$0	\$0	\$0	\$0	80
[Select Statutory Dedication]	h.A \$0	\$0 \$0	\$0 \$0	50	<b>5</b> 0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	<b>b.1</b> ~ \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (07/05/2022)

Page 1

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

PROGRAM 1 NAME:

BROADCASTING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,400,119	\$0	\$0	\$0	\$0	\$3,400,119
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	\$3,165,838	\$0	\$0	\$0	\$0	\$3,165,838
Major Repairs	\$234,281	\$0	\$0	\$0	\$0	\$234,281
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,400,119	\$0	50	<b>\$</b> 0	\$0	\$3,400,119
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS					11-11-11-11-11-11-11-11-11-11-11-11-11-	
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS		0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

These one-time only funds were appropriated in the supplemental bills that became Act 170 of 2022 and Act 397 of 2023. The funds were appropriated and the request for approval was submitted to the Office of Planning & Budget in June 2022 and June 2023, respectively.

#### **REVENUES**

GENERAL FUND BY:

DIRECT \$3,400,119

INTERAGENCY TRANSFERS FEES & SELF-GENERATED STATUTORY DEDICATIONS

TOTAL \$3,400,119

#### **EXPENDITURES**

**BROADCASTING** 

ACQUISTIONS \$3,165,838 MAJOR REPAIRS \$ 234,281 TOTAL \$3,400,119

Acquisitions

Studio Set	\$ 19.885
WYES Transmitter	\$1,500,000
Equipment and components of the WLPB Tower	\$ 300,000
WLPB Antenna	\$ 294,639
Security System for six tower sites	\$ 13,000
Miscellaneous acquisitions	\$1,000,000
Equipment for broadcasting	\$ 38,314

#### Major Repairs

Building and Ground Repair and Maintenance \$ 234,281

The state of the s

#### OTHER

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.

Clarence Copeland Kimberly Ducote
Executive Director Director of Business Services

225-767-4446

225-767-4269

ccopeland@lpb.org kducote@lpb.org

DEPARTMENT: Special Schools & Con	FOR OPB USE ONLY						
AGENCY: Louisiana Educational Telev			OPB LOG NUM	BER	AGENDA NUMB	ER	
SCHEDULE NUMBER: 19-662			81R		4		
SUBMISSION DATE: 7/27/23			Approval and Authority				
AGENCY BA-7 NUMBER: 2-R				Compared to the			
	aland		Approved by	the Jo	int Legislativ	е	
HEAD OF BUDGET UNIT: Clarence Cop	peland		Committ	ee on t	he Budget		
TITLE: Executive Director		,			300, 3380	1 MF	
SIGNATURE (Certifies that the information provided is knowledge):	correct and true to the b	est of your	DATE: BL	8 11	23		
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTMENT (+) or (-)		REVISED FY 2023-20		
GENERAL FUND BY:							
DIRECT	\$8	,252,952			\$8,2	252,952	
INTERAGENCY TRANSFERS		315,917		\$0	\$3	315,917	
FEES & SELF-GENERATED	\$2	,344,201		\$0	\$2,3	344,201	
Regular Fees & Self-generated		\$2,344,201		\$0		2,344,201	
Subtotal of Fund Accounts from Page 2		\$0		\$0			
STATUTORY DEDICATIONS		\$75,000	\$900,000		\$975		
Education Excellence Fund (Z18)	\$75,000		\$0		\$75,0		
Imagination Library of LA Fund (E64)	\$0			\$900,000	\$900,0		
Subtotal of Dedications from Page 2	\$0			\$0			
FEDERAL	\$0		\$0		\$0		
TOTAL	\$10	,988,070	\$900,000		\$11,888,		
AUTHORIZED POSITIONS	(-	5 38		0	65		
AUTHORIZED OTHER CHARGES	BC	0 X		0	B.R. 0		
NON-TO FTE POSITIONS		0		0	0		
TOTAL POSITIONS		65		0		65	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Broadcasting	\$10,988,070	65	\$900,000	0	\$11,888,070	65	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	. \$0	0	
	\$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	\$10,988,070	65	\$900,000	0	\$11,888,070	65	

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? This BA-7 is in accordance with Act 447 of the 2023 Regular Session, Section 2.A. The funds were payable out of State General Fund (Direct) and deposited into the Imagination Library of Louisiana Fund in Act 410 of 2023. La Educational Television Authority (LETA) will administer the program for which the funds are dedicated in accordance with Act 181 of 2023.

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
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	\$900,000	\$0	\$0	\$0	\$0
FEDERAL.	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,000	\$0	\$0	\$0	\$0

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

No additional LETA employees are needed. LETA will work collaboratively with the Dollywood Foundation to provide for the implementation of the Imagination Library of Louisiana. LETA will serve as Fiscal Agent over the program for purposes of receiving appropriations and will distribute funds to the Dollywood Foundation to provide funding to local affiliates to expand enrollment across Louisiana. The Dollywood Foundation will employ a Louisiana based State Director and a Community Engagement Coordinator. These positions will not be state employees, though funding for the positions will be funded from the Imagination Library of Louisiana Fund.

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

In accordance with Act 410 of 2023, funds were deposited into the Imagination Library of Louisiana Fund for purposes of developing, implementing, promoting, and fostering a comprehensive statewide initiative for encouraging children from birth to age 5 to develop a love of reading and learning. The fund was established contingent upon the passage of Act 181 of 2023. Such Act has in fact been enacted. Local outreach efforts to encourage participation are currently underway. To capitalize on this momentum and to effectively leverage state funds for the purpose of improving childhood literacy, as well as honoring legislative intent, funds are needed immediately.

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 expenditures have been made at this time.

#### 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 Imagination Library of Louislana will benefit children statewide. In keeping with LETA's statutory duty to assist with the general welfare of education in Louisiana, the Library will serve to educate the children of Louisiana by expanding access to books during their formative years.

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

		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
<u> </u>		FY 2023-2024	(+) OR (-)	FY 2023-202
	7-2-2-3-3-7-12-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-			
		CONTRACTOR OF THE PROPERTY OF		
		**************************************	and have suite in the contributed and the latter of the contributed contributed and the contributed contributed and the contributed contri	
		· · · · · · · · · · · · · · · · · · ·	~	

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

There is no performance impact.

OR IECTIVE!

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

After the appropriations have been made and the program is established, the impacts will be more determinable, and the performance indicators will be re-evaluated.

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

There is no performance impact.

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

PROGRAM 1 NAME:	Broadcasting	<del>M. Marian describe</del> s and described the second se	ATTENDED THE SECOND CONTRACTOR SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SE	TO THE WOOD PROPERTY OF METALONIC AND THE COMMENTS OF THE COMM			······································
	CURRENT	REQUESTED	REVISED	COAVER AND I	Wellehalt - Wasel	(=);\\$3;};( <b>ō</b> );[=(⊌);	(a))(s)(u)
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,252,952	\$0	\$8,252,952	\$0	\$0:	\$0	\$0
Interagency Transfers	\$315,917	\$0	\$315,917	\$0	\$0	, \$0	\$0
Fees & Self-Generated *	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
Statutory Dedications **	\$75,000	\$900,000	\$975,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,988,070	\$900,000	\$11,888,070	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,173,505	\$0	\$4,173,505	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,753,145	\$0	\$2,753,145	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0
Operating Services	\$1,635,202	\$0	\$1,635,202	\$0	\$0	\$0	\$0
Supplies	\$65,517	\$0	\$65,517	\$0	\$0	\$0	\$0
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0
Other Charges	\$1,441,703	\$900,000	\$2,341,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$465,528	\$0	\$465,528	\$0	\$0	\$0	\$0
Acquisitions	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,988,070	\$900,000	\$11,888,070	\$0	\$0	\$0	\$0
POSITIONS							
Classified	58	0	58	0	0	0	0
Unclassified	7	0	7	0		0	. 0
TOTAL T.O. POSITIONS	65	. 0	65	0	0	0	0
Other Charges Positions	0	0	O	0	0	0	0
Non-TO FTE Positions	0	0	O I	0	0	0	0
TOTAL POSITIONS	65	0	65	0	0	0	0
*Dedicated Fund Accounts:	di mang pinggan an ang pamin kananan ang padi Pahaumayan yi Kiroka. In Kiri pamin kabapan ma	anada, merkana anta-ara-ara-ara-ara-ara-ara-ara-ara-ara-a					
Reg. Fees & Self-generated	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	401	- JU ]	30	# <b>9</b> 0	90	- Ψ0	μ
**Statutory Dedications: Education Excellence Fund						<u> </u>	
(Z18)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Imagination Library of LA Fund (E64)	\$0	\$900,000	\$900,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0 #3	\$0 46
[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 \ 2 \ 2 \ 2	\$0	\$0 \$0	\$0 e0	\$0 60
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Broadcasting

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$900,000	\$0	\$900,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$900,000	\$0	\$900,000
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	\$900,000	\$0	\$900,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	COLUMN TO THE COLUMN THE COLUMN TWO COLUMN TO THE COLUMN THE COLUM					
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**

This BA-7 is in accordance with Act 447 of the 2023 Regular Session, Section 2.A. The funds were payable out of the State General Fund (Direct) and deposited into the Imagination Library of Louisiana Fund in Act 410 of 2023. La Educational Television Authority (LETA) will administer the program for which the funds are dedicated in accordance with Act 181 of 2023.

Dolly Parton's Imagination Library (DPIL) is a program that puts books into the hands of children around the world. DPIL partners with local communities to provide free, high-quality books each month to registered children from birth to age five via monthly mail deliveries. With support from local funders and partners, DPIL is available to all children at no cost to the family regardless of income. The Dollywood Foundation, the foundation which oversees DPIL, provides infrastructure for the core program including management of a secure centralized book ordering system, coordinating book selections, negotiating wholesale purchasing, and mass printing. The Dollywood Foundation incurs the cost of the program's administrative and overhead expenses and coordinates the monthly book mailing.

Local community partners, established as 501 (C)(3) nonprofits, promote DPIL, find and enroll children, and raise funds to cover the costs of the community portion (\$2.20 per child per month; \$26 per year).

Act 181 of 2023 established a statewide DPIL program. To facilitate this statewide expansion, a state agency must receive state appropriations. This act established the Imagination Library of Louisiana program under the administration of LETA. LETA is tasked with receiving the state funding, providing program administration and distribution of available state funds. To expand DPIL statewide, LETA will engage the Dollywood Foundation to develop and foster Imagination Library programs. The Dollywood Foundation will also serve as the day-to-day coordinator of the programs across the state. The Dollywood Foundation will work with local affiliates to provide for the success of the programs in Louisiana. The Dollywood Foundation will provide local affiliates with a 50% funding match from the state-appropriated dollars allowing the local affiliates to reduce their own costs and in turn, expand the local affiliates' coverage in their area. Furthermore, the Dollywood Foundation will support local affiliates in fund raising, marketing, relationship building, logistical support, community engagement, program promotion, and capacity building by providing training and managing resources.

LETA would be tasked with performing several duties relating to the program as stated in Act 181 including distributing the state match to the Dollywood Foundation to pass along to local affiliates. Actual costs will vary according to program participation, costs per book, and shipping rates.

#### **REVENUES**

**GENERAL FUND BY:** 

DIRECT

INTERAGENCY TRANSFERS FEES & SELF-GENERATED

STATUTORY DEDICATIONS

\$900,000

TOTAL

\$900,000

#### **EXPENDITURES**

**BROADCASTING** 

OTHER CHARGES \$900,000

TOTAL \$900,000

#### **OTHER**

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.

Clarence Copeland

Kimberly Ducote

Executive Director

Director of Business Services

225-767-4446

225-767-4269

ccopeland@lpb.org

kducote@lpb.org

Louisana (64 Parishes)	COVERAGE AREA POPULATION of 0-5 children	304,900	
	*Goal* TARGETED PERCENT ENROLLED:	65%	
	TARGETED # OF CHILDREN	198,185	
	50% COST OF BOOKS & MAILING PER CHILD:	\$1.10	Date: 07.26.23

itate Cost (50% mate	Number of Children Registered	Registered Population	Fiscal Year	Calendar Month (also DWF MP Month)	Program Month
\$33,539	30,490	10%	FY 2023-2024	Oct-23	Mo. 1
\$40,247	36,588	12%	FY 2023-2024	Nov-23	Mo. 2
\$46,955	42,686	14%	FY 2023-2024	Dec-23	Mo. 3
\$50,309	45,735	15%	FY 2023-2024	Jan-24	Mo. 4
\$60,370	54,882	18%	FY 2023-2024	Feb-24	Mo. 5
\$63,724	57,931	19%	FY 2023-2024	Mar-24	Mo. 6
\$67,078	60,980	20%	FY 2023-2024	Apr-24	Mo. 7
\$70,432	64,029	21%	FY 2023-2024	May-24	Mo. 8
\$73,786	67,078	22%	FY 2023-2024	Jun-24	Mo. 9
\$506,439	Year 1				
39,637	New Children YR1				
67,078	Total Children YR1				
460,399	Total Books Moiled YR1				
\$506,439	Book and Mailing Cost				
\$43,601	1 Expense for Initial Gift Book	Add			
\$255,000	Program Admin Cost - ILLA				
\$805,040	Total Cost Year 1				
\$810,000	Round Up				

Note: we could have faster % growth which will impact book & mailing forecast

		State Level Organ	ization Expense (Forecast)		
Yearly Cost	12 Month Expense		Notes	Monthly Expense	10 Months
1 FTE - 12 months (All in, taxes, OH) Salary: 90K	\$118,800	Role: State Director		\$9,900	\$99,000
2 FTE - 12 months (All in, caxes, OH) Salary: 65K	\$85,800	Role: Community Engag	gement Coordinator	\$7,150	\$71,500
Advertising	\$15,000			n/a	\$15,000
IT Support & Computers	\$4,000	2 computer setups	*Not in out years	n/a	\$4,000
Licenses and taxes/Fees	\$5,000			n/a	\$5,000
Marketing & supplies	\$15,000	*Reduced in out years		n/a	\$15,000
Office supplies / expense	\$2,500			n/a	\$2,500
Postage and shipping	\$2,400			n/a	\$2,400
Printing/media	\$3,000			n/a	\$3,000
Fiscal Mgmt	\$24,000	<b>DWF</b> Fiscal Agent Fee		\$2,000	\$20,000
Telecommunications	\$1,200			\$100	\$1,000
State Travel expenses	\$15,000	*Reduced in out years		n/a	\$15,000
Hosting State Rally	\$0	In year 2		\$0	\$0
Office Rent	\$0	Hybrid - remote/office		\$0	\$0
		* Possible, office share	w STATE ENTITY	\$0	\$0
Subtotal expenses	\$291,700			\$24,308	\$253,400
	Use 300K			Round up	\$255,000

DEPARTMENT: Higher Education	FOR OPB USE ONLY						
AGENCY: Board of Regents			OPB LOG NUM	MBER	AGENDA NUMBER		
SCHEDULE NUMBER: 19A-671	1		109		CF53		
SUBMISSION DATE: 07/13/2023			Approval and Authority:				
AGENCY BA-7 NUMBER: 1	*						
HEAD OF BUDGET UNIT: Elizabeth A. I	Pantlay Smith				ne Joint Legi		
			Com	mittee	on the Bud	get	
TITLE: Associate Commissioner for Fin		1.10.10.10.10.10.10.10.10.10.10.10.10.10		20	01.10		
SIGNATURE (Certifies that the information provided is knowledge):  Sligarith, Britley	Scorect and true to the be	est of your	DATE:	DK.	ह।।५३	- Constant	
MEANS OF FINANCING	CURREN	NT	ADJUSTME	NT	REVISED		
	FY 2023-2	FY 2023-2024			FY 2023-20		
GENERAL FUND BY:		AND THE	(+) or (-)				
DIRECT	\$331	,629,581	s	2,000,000	\$333.	629,581	
INTERAGENCY TRANSFERS		,327,107		\$0		327,107	
FEES & SELF-GENERATED				\$0			
Regular Fees & Self-generated	\$12,030,299				\$12,030,29 \$11,830,2		
Subtotal of Fund Accounts from Page 2	\$11,830,299 \$200,000			\$0 \$0		\$200,000	
STATUTORY DEDICATIONS	\$180	,778,694	\$0		\$180,778,69		
Higher Education Initiatives Fund (E18)	\$26,396,667			\$0		6,396,667	
Health Care Employment Reinvestment Opportunity Fund (E56)		\$5,182,210		\$0	\$5,182,21		
Subtotal of Dedications from Page 2	\$1	49,199,817		\$0		9,199,817	
FEDERAL	\$34	,512,785	\$0		\$34,	512,785	
TOTAL	\$571	,278,466	\$2,000,000		\$573,278,46		
AUTHORIZED POSITIONS	101 - 11-	0	0				
AUTHORIZED OTHER CHARGES		0	0		- W		
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		0	0				
	DOLLARO		DOLL ADO		2011420	0	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Board of Regents	\$123,639,660	0	\$1,000,000	0	\$124,639,660	0	
Office of Student Financial Assistance	\$425,274,095	0	\$0	0	\$425,274,095	0	
Louisiana Universities Marine Consortium	\$22,364,711	0	\$1,000,000	0	\$23,364,711	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$571,278,466	0	\$2,000,000	0	\$573,278,466	0	

BA-7 FORM (07/05/2022) Page 1

DEPARTMENT: Higher Education	FOR OPB USE ONLY				
AGENCY: Board of Regents	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 19A-671					
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1				
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1				

AGENCT BA-/ NUMBER: 1	<u>.</u>							
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					
GENERAL FUND BY:								
FEES & SELF-GENERATED								
Proprietary School Students Protection Fund Account (E04A)	\$200,000	\$0	\$200,000					
[Select Fund Account]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$200,000	\$0	\$200,000					
STATUTORY DEDICATIONS		17 100 00 00						
Louislana Quality Education Support Fund (Z11)	\$22,230,000	\$0	\$22,230,000					
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000					
Cybersecurity Talent Initiative Fund (E55)	\$1,000,000	\$0	\$1,000,000					
TOPS Fund (Z19)	\$101,673,075	\$0	\$101,673,075					
Louislana Postsecondary Inclusive Education Fund (E63)	\$1,000,000	\$0	\$1,000,000					
Power-Based Violence and Safety Fund (E57)	\$10,000,000	\$0	\$10,000,000					
M.J. Foster Promise Program Fund (E58)	\$10,500,000	\$0	\$10,500,000					
Support Education in Louisiana First Fund (G10)	\$36,742	\$0	\$36,742					
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000					
Geaux Teach Fund (E59)	\$2,500,000	\$0	\$2,500,000					
SUBTOTAL (to Page 1)	\$149,199,817	\$0	\$149,199,817					

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

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 Act 397 (HB560) from the 2023 Regular Legislative Session. The funding in this legislation is considered a bona fide obligation of supplemental appropriations.

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
GENERAL FUND BY:					
DIRECT	\$2,000,000	\$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	\$2,000,000	\$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 request is a bona fide obligation as the funding relates to supplemental appropriations as per Act 397 (HB560) from the 2023 Regular Legislative Session.

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

<ol> <li>Identify and explain the programma</li> </ol>	tic impacts (positive or negative	) that will result from the approval of thi	s BA-7.
--	-----------------------------------	---	---------

There are no programmatic impacts as a result 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: No performance indicators will be affected.

LEVEL		PERFORMANCE STANDARD					
	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024			
	TOWN AND THE PROPERTY OF THE P						

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 anticipated additional performance impacts as a result of this BA-7.

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

Not applicable to this BA-7 request as they are bona fide obligations.

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 not provide legislatively appropriated bona fide obligations.

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

PROGRAM 1 NAME: Board of Regents

MEANS OF FINANCING:	CURRENT REQUESTED REVISED			ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$29,179,805	\$1,000,000	\$30,179,805	\$0	\$0	\$0	\$(	
Interagency Transfers	\$11,178,365	\$0	\$11,178,365	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$2,930,299	\$0	\$2,930,299	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$67,178,877	\$0	\$67,178,877	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$13,172,314	\$0	\$13,172,314	\$0	\$0	\$0	\$(	
TOTAL MOF	\$123,639,660	\$1,000,000	\$124,639,660	\$0	\$0	\$0	\$1	
EXPENDITURES:	d of the formula the change of the control of the c	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$(	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$1	
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	\$123,639,660	\$1,000,000	\$124,639,660	\$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	\$123,639,660	\$1,000,000	\$124,639,660	\$0	\$0	\$0	\$	
POSITIONS	**************************************	unnannannannannannannannannannan	**************************************		Makanakakaanaan angangpasangpasan		unnannonan van var var van	
Classified	0	0	0	0	0	ol		
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		
Dedicated Fund Accounts:		AMERICAN PROPERTY OF THE PROPE	000000000000000000000000000000000000000		W00048000000000000000000000000000000000	KOCCONHO NHAKOHAN HIINA NKINNYII RAWATI	***************************************	
Reg. Fees & Self-generated	\$2,730,299	\$0	\$2,730,299	\$0	\$0	\$0	\$	
Proprietary School Students Protection Fund Account (E04A)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$	
*Statutory Dedications:								
Louisiana Quality Education Support Fund (Z11)	\$22,230,000	\$0	\$22,230,000	\$0	\$0	\$0	\$	
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$	
Higher Education Initiatives Fund (E18)	\$26,316,667	\$0	\$26,316,667	\$0	\$0	\$0	\$	
Cybersecurity Talent Initiative Fund (E55)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$	
Health Care Employment Reinvestment Opportunity Fund (E56)	\$5,182,210	\$0	\$5,182,210	\$0	\$0	\$0	\$	
Geaux Teach Fund (E59)	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$	
Postsecondary Inclusive Education Fund (E63)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$	
Power-Based Violence and								

BA-7 FORM (07/05/2022) Page 5

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

PROGRAM 1 NAME: Board of Regents

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
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	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

BA-7 FORM (07/05/2022) Page 6

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

PROGRAM 2 NAME: Office of Student Financial Assistance

PROGRAM 2 NAME:	Office of Stude	ent Financial As	aiatailue				
MEANS OF FINANCING:	CURRENT REQUESTED		REVISED	ADJ	USTMENT OUT	TIONS	
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$293,631,474	\$0	\$293,631,474	\$0	\$0	\$0	\$0
Interagency Transfers	\$773,742	\$0	\$773,742	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$113,563,075	\$0	\$113,563,075	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$17,305,804	\$0	\$17,305,804	\$0	\$0	\$0	\$0
TOTAL MOF	\$425,274,095	\$0	\$425,274,095	\$0	\$0	\$0	\$0
EXPENDITURES:					**************************************	yannanaranzananarannanannanana	
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	\$425,274,095	\$0	\$425,274,095	\$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	\$425,274,095	\$0	\$425,274,095	\$0	\$0	\$0	\$0
POSITIONS	AND THE PROPERTY OF THE PROPER	งงองจอบจนของออกองนออบจอบจอบออจออจอ	avoouanvaanasaanvaanavanavaaqqsec.	404644060944064406440040	ceatecenosechtechtoninkteonosen	บองขมบองนับผิดตอบบองตอบบองบับบอบนายขอ	เสบออกนางออกเอบบลอกกแบบสถางออกบา
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:	0.000.0	oontana aaanaaaanaanaanaanaanaanaanaanaanaan	100000000000000000000000000000000000000	eanneanneannanneanneanneanne	oceannannannannannannannannannannannannann	воопполительновопполительновоппол	เกลองเกลอกอกคอกคอกคอกคอกคอกคอกคอก
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:							
TOPS Fund (Z19)	\$101,673,075	\$0	\$101,673,075	\$0	\$0	\$0	\$0
Higher Education Initiatives Fund (E18)	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
M.J. Foster Promise Program Fund (E58)	\$10,500,000	\$0	\$10,500,000	\$0	\$0	\$0	\$0
Geaux Teach Fund (E59)	\$1,250,000	\$0	\$1,250,000	\$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

BA-7 FORM (07/05/2022) Page 7

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

PROGRAM 2 NAME:

Office of Student Financial Assistance

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

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

PROGRAM 3 NAME: Louisiana Universities Marine Consortium

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	ONS
WEARS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,818,302	\$1,000,000	\$9,818,302	\$0	\$0	\$0	\$0
Interagency Transfers	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$9,100,000	\$0	\$9,100,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$36,742	\$0	\$36,742	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,034,667	\$0	\$4,034,667	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,364,711	\$1,000,000	\$23,364,711	\$0	\$0	\$0	\$0
EXPENDITURES:	201701700000000000000000000000000000000	000000000000000000000000000000000000000	10 decendende 10 decende 10 decen	ennanceeconoccan coopaccaacaaca	<del>,00000840036644664888888888888888888</del>	io 6 avo a 0 no o o o o o o o o o o o o o o o o o	<u>eatreeaeeaaneesaetvudöstooeesa</u>
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	\$51,091	\$51,091	\$0	\$0	\$0	\$0
Supplies	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$22,364,711	\$0	\$22,364,711	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$848,909	\$848,909	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,364,711	\$1,000,000	\$23,364,711	\$0	\$0	\$0	\$0
POSITIONS	วากกลากหลากกิดคอดสตอกกลักกลัดคอดสตอด	วอออลกซือสกติกล้อดติลากตออสกการกอกระกาก	onno onno onno onno onno onno onno onn	วากกรากการอยากอากอากออกกรอกกรอกกรอ	nnnanatiacatiacananentransummentra	oan 4000000000000000000000000000000000000	ioneonnonnoonoonninserninseoneon
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:		-					The state of
Reg. Fees & Self-generated [Select Fund Account]	\$9,100,000 \$0	\$0 \$0	\$9,100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	<i>Anaromounium maranium i>		<u>ายของสถาครอดกาครอดเหายกาศการการการการ</u>	จงทั้งจงขันเการาชประชาณการการการการการการการการการการการการการก	oudunus dans and and and and and and and and and and	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Support Education in Louisiana First Fund (G10)	\$36,742	\$0	\$36,742	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (07/05/2022) Page 9

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Universities Marine Consortium

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$51,091	\$0	\$0	\$0	\$0	\$51,091
Supplies	\$100,000	\$0	\$0	\$0	\$0	\$100,000
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	\$848,909	\$0	\$0	\$0	\$0	\$848,909
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

# **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is to carry forward the supplemental appropriations as provided in Act 397 (HB560) from the 2023 Regular Legislative Session for the Board of Regents. Approval of this BA-7 is necessary to distribute the bona fide obligations, and increase/decrease the budget authority of the different Means of Financing to reflect the appropriate expenditures.

### **REVENUES**

The source of funding is as follows:

State General Fund (Direct)

- \$1M to the Board of Regents program for campus safety assessments for public postsecondary institutions
- \$1M to the Louisiana University Marine Consortium program for various different equipment purchases at their facilities

This BA-7 increases State General Fund (Direct) by \$2,000,000 for the Board of Regents agency.

### **EXPENDITURES**

These dollars will be used as follows:

The Board of Regents will distribute \$1,000,000 in funding to the four public postsecondary systems (University of Louisiana System, Louisiana State University System, Southern University System, and Louisiana Community and Technical College System) for campus safety audits to conduct vulnerability assessments of public higher education campuses. LSU NCBRT/ACE will work with Board of Regents staff to develop a standardized vulnerability assessment tool. The assessment tool will be used at each campus. Discussions will be held with each institution prior to the assessment to determine areas of focus. All assessments will involve a pre/post assessment meeting with institutional representatives and a final report. The attachment will serve as the basis for developing the higher education assessment tool (not all areas will be applicable to the higher ed setting). The document has been utilized by Louisiana State Police when conducting assessments of the K-12 community within the state.

The Louisiana Universities Marine Consortium will expend \$1,000,000 in funding to support equipment, operating services, and supplies for the expansion of the Blue Works facility, as well as updating equipment at the original LUMCON institution in Cocodrie. Blue Works is a 27,000 square foot building that requires all new services in order to support LUMCON's mission focusing on coastal and marine education and research. The attached document provides a general overview of items to be purchased for all of LUMCON's four established facilities (Cocodrie, BlueWorks, BTNEP, and the various boats).

### OTHER

BA-7	<b>SUPPORT</b>	INFORMATION
	Page	

# LUMCON Acquisitions Re-budgeting of Funds FY 23

# LUMCON ACQUISITIONS

Company	Department/ Location	Description	Quantity Cost		Total	Justification
	Marine Center/	1				
1 Richards	Careteria	Kitchen Equipment	П	\$ 62,735.00	\$ 62,735.00	62,735.00 Equipment is either proken of needs repair
2 STW	Marine Center	Gooseneck Trailer	н	\$ 17,640.00	٠	Current trailer is corroded and beyond repair including 17,640.00 a broken axle. Large items cannot be transported.
						Needed to load and offload vessels in flooded and
4.						
3 CASE	Marine Center	Rough Terrain Forklift	Ŧ	\$ 113,765.00	\$ 113,766.00	
						A standard forklift is needed at Blueworks and to
4 Louisiana Lift	Lift Houma	Standard Forklift	Ħ	\$ 71,000.00	\$ 71,000.00	
						Extendable reach forklift is needed to load and unload
		1				equipment on upper desks of vessels and to the upper
5 Louisiana Lift	7	Extendable Forklift	1	\$ 168,635.00	\$ 168,616.00	floor of the maintenance building.
6 Sport Trail	Marine Center	Aluminum Trailer	П	\$ 12,100.00		12,100.00   Current trailer needs replacement
						essential equipment needed for LUMCON and
7 Fisher	Marine Center	Autoclave	1	\$ 71,125.00	\$ 71,125.00	consortium researchers working at LUMCON
						critical research instrument needs that is not available
8 Bay Instrur	Bay Instrument Marine Center	MIMS	Ţ	\$ 90,450.00	\$ 90,450.00	in the state
		Hydrolab HL7 sonde and				current equipment for monitoring stations is not
9 OTT HydroMet	Met Marine Center	sensors	4	\$ 16,500.00	\$ 66,000.00	working properly
						vehicle needed for security and maintenance at Marine
10 State Contract	ract Marine Center	Gas Utility Vehicle	<del>,</del> -1	\$ 11,325.00	\$ 11,325.00 Center	Center
-						vehicle needed for security and maintenance at Houma
11 State Contract	ract Houma	Electric Utility Vehicle	₽	\$ 14,260.00	\$ 14,260.00	Campus
					i	replacement for broken equipment needed by
12 VWR	Marine Center	Illuminated incubator	н	\$ 15,350.00	\$ 15,350.00	15,350.00 LUMCON and consortium researchers
		IX73 Microscope with				replacement for broken equipment needed by
13 Hunt Optic	Hunt Optics and Marine Center	DP74 Camera (DIC and FL)	1	\$ 63,300.00	\$ 63,300.00	LUMCON and consortium researchers
14 Perkin Elmer	er Marine Center	Microbalance	Ħ	\$ 21,925.00	\$ 21,925.00	critical research instrument need that is current not available at LUMCON
15 Fisher	Marine Center	Muffle Furnace	2	\$ 6,100.00	\$ 12,200.00	
7.00	Morron Control	Ultralow temperature	,	11 900 00	00 008 86	equipment needed for upgraded LUMCON shared
Carrier 10:	INIGHE COLLC	to occohomo de la factoria del la factoria del la factoria de la f	1			
17 Ocean Sonics	ics Marine Center	up	1	\$ 13,317.00	\$ 13,317.00	
				Total	\$ 848,909.00	

# LUMCON Operating Services Re-budgeting of Funds FY 23

# LUMCON OPERATING SERVICES

Company	Department/ Location	Description	Quantity	tso)	Fotal	
Siemens	Marine Center	HVAC System Controls	4	\$ 2,269.50	\$	9,078.00
Republic Services	Marine Center	Waste Container disposal	12	\$ 538.02	\$	6,456.24
American Crescent	Marine Center	Elevator PM	1	\$ 7,818.00	\$	7,818.00
Xerox	Marine Center	Printer/Copy Services	1	3,481.24	\$	3,481.24
Angelo's	Marine Center	Lawn service	12	\$ 00.076	11,640.00	0.00
Taylor Sudden Service	Marine Center	Generator PM Service	2	\$ 1,794.00	\$	3,588.00
STAT	Marine Center	Wastewater Treatment	12	344.45	\$	4,133.40
Pitney Bowes	Marine Center	Mailing Equipment	12	\$ 83.01	\$	996.12
DA Exterminating	Marine Center	Pest Control	12	\$ 325.00	\$	3,900.00
				Total	\$ 51,091.00	1.00

# LUMCON Supplies Re-budgeting of Funds FY 23

# LUMCON SUPPLIES

	Company	Department/ Location	Description	Quantity	tsoo		Total	Justification
1	Grainger	Marine Center and Houma	Electric Pallet Jack	2	\$ 2,845.00	5.00 \$	5,690.00	Heavy equipment is difficult to lift with manual jack.
		Marine Center						
2	2 Home Depot	and Houma	Tools	1	\$ 6,768	6,768.50 \$	\$ 6,768.50	Houma location.
3	3 Home Depot	Marine Center a	Marine Center a Washers for dorms/students	2	\$ 54	548.00 \$		1,096.00 Replace old broken washers
4	4 Home Depot	Marine Center a	Marine Center a Dryers for dorms/students	2	\$ 498	498.00 \$		996.00 Replace old broken dryers
			Synology HAT5300 Hard Drive for					Current system incapable of
5	5 Synology	Marine Center a	Marine Center a Security Camera	8	\$ 650	650.00 \$	\$ 5,200.00	recording for extended time.
						-		Current system incapable of
فَ	6 Synology	Marine Center	8 Bay Rackstation for Security Cameras	1	\$ 1,250.00	0.00	\$ 1,250.00	recording for extended time.
								supplies for newly created shared
								lab space for LUMCON and
7	7 Fisher	Marine Center	Isotemp gravity oven	2	\$ 2,74	2,743.00 \$	\$ 5,486.00	consortium researchers
								supplies for newly created shared
								lab space for LUMCON and
8	Fisher	Marine Center	Adjustable height lab table	6	\$ 2,612	2,612.50	\$ 23,512.50	consortium researchers
								organization of supplies for updated
6	GlobalIndustri	9 GlobalIndustria Marine Center	Bin Cabinet Deep Door	+	\$ 980	980.00	\$ 980.00	wet lab facility
101	10 Pentair	Marine Center	Titanium pump 1/2HP	m	\$ 1,385.00		\$ 4,155.00	replacements pumps for MC aquaria
-:-						<del></del>	!	
111	Bulk Reef Supr	11 Bulk Reef Supp Marine Center	4-lamp light fixtures	5	\$ 45(	450.00 \$	\$ 2,250.00	replacements lights for MC aquaria
								supplies for newly created shared
				,				lab space for LUMCON and
12	12 Fisher	Marine Center	bench chairs	12	\$ 41(	410.00 \$	\$ 4,920.00	
1::								supplies for newly created shared
								lab space for LUMCON and
13	Fisher	Marine Center	purair ductless fume hoods	9	\$ 2,21	2,216.00	\$ 13,296.00	consortium researchers
								replacement filters for updated wet
14,	14 Amazon	Marine Center	AST Bubble Bead filter XS1000	5	\$ 74(	740.00 \$		3,700.00 lab facility
15	Integrated Aqu	15 Integrated AquiMarine Center 4ft x 2	4ft x 2.5ft x 3.5ft aquarium tank	4	\$ 2,100	2,100.00 \$		9,000.00 replacement tanks for MC aquaria
16	Integrated Aqu	16 Integrated AquiMarine Center	8ft x 2.5ft x 3.5ft aquarium tank	3	\$ 3,70	3,700.00   \$		11,700.00 replacement tanks for MC aquaria
Г								
					Total	-	\$ 100,000.00	
4								

DEPARTMENT: Special Schools and C	ommissions		F	OR OPB U	USE ONLY		
AGENCY: NOCCA			OPB LOG NUM	OPB LOG NUMBER AGENDA NUMBER			
SCHEDULE NUMBER: 19B-673			52 CF56		0		
SUBMISSION DATE: July 13, 2023	, 2023 Approval and Authority:						
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Silas Cooper			Approved by the Joint Legislative Committee on the Budget				
TITLE: President/CEO	41 10 00 00 00 00		Comi	mittee	on the Budg	et	
SIGNATURE (Certifies that the Intermetion provided)	correct and true to the i	est of your	DATE: 3	20	61. 1-2	G 8	
knowledge):	1		DATE: 1		0/11/03		
MEANS OF FINANCING	CURRE	TV	ADJUSTME	NT	REVISED	)	
4	FY 2023-2	2024	(+) or (-)		FY 2023-20	24	
GENERAL FUND BY:							
DIRECT	\$6	5,921,928	I	\$321,945	\$7,	243,873	
INTERAGENCY TRANSFERS	\$2	2,423,059		\$91,128	\$2,	514,187	
FEES & SELF-GENERATED		\$0		\$0		\$0	
Regular Fees & Self-generated		\$0		\$0		\$0	
Subtotal of Fund Accounts from Page 2	\$0			\$0 \$0		\$0 \$79.486	
STATUTORY DEDICATIONS	\$79,486			\$0 so		\$79,486 \$79.486	
Education Excellence Fund (Z18) [Select Statutory Dedication]	\$79,486 \$0			\$0 \$0		\$79,486 \$0	
Subtotal of Dedications from Page 2		S0 S0		-	\$0		
FEDERAL		\$0	\$0				
TOTAL	TOTAL         \$9,424,473         \$413,073           AUTHORIZED POSITIONS         10         0           ORIZED OTHER CHARGES         0         0		\$413,073		\$413,073 \$9,837,5		837,546
AUTHORIZED POSITIONS			0		79		
AUTHORIZED OTHER CHARGES							
NON-TO FTE POSITIONS		6 0 0				0	
TOTAL POSITIONS		79 8		0		19 10	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Instruction	\$9,424,473	79 8	\$413,073	0	\$9,837,546	798	
Program 2	\$0	BR O	\$0	0	\$0	BRO	
Program 3	SO	0	\$0	0	\$0	0	
Program 4	\$0	Ó	\$0	0	\$0	0	
Program 5	\$0	0	\$0	0	\$0	0	
	50	0	\$0	0	0 \$0		
	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0	
	30	0	\$0	0	\$0	0	
	. \$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$9,424,473	79 10	\$413,073	0	\$9,837,546		

DEPARTMENT: Special Schools and Commissions	FOR OPB USE ONLY
AGENCY: NOCCA	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 19B-673	
SUBMISSION DATE: July 13, 2023	
AGENCY BA-7 NUMBER:	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
	FY 2023-2024	(+) or (-)	FY 2023-2024
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

		Lagrander Market Committee	COURT AND THE PROPERTY OF THE PARTY OF THE P	
ſ	Use this	section fo	r additional Progra	m Names, if needed.

The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	O.	\$0	Ø	\$0	0
i de la companio del la companio del la companio del la companio de la companio de la companio de la companio de la companio del la companio del la companio del la companio del la companio del la companio del la comp	\$0	0	\$0	0.	\$0	0
	\$0,	Ø	\$0	0	\$0	Q
	\$0	0	\$0	Q	\$0.	0.
	\$0	0	\$0	o	\$0,	0
	\$0	0.	\$0 <sup>.</sup>	0	\$0	O
	30	Ò	\$0.	Q	\$0	Ó,
	\$0	0	\$0	0	\$0	0
	\$0	Ò	<b>\$0</b>	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	. 0

Rollcy 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? This includes two catgories: 1. Is in accordance with Act 397 (BH60) of the 2023 Regular Legislative Session, which provides funding for \$190,000 in State General Fund "Direct" and \$51,738 in Inter Agency Transfer (MFP) and 2. a carryforward amount of \$107,659 in State General Fund "Direct" and \$29,392 in Inter Agency Transfer (MFP).

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
GENERAL FUND BY:					
DIRECT	\$321,945	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$91,128	\$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	\$413,073	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: This BA7 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 comply with Act 397 (HB560) of the 2023 Regular Legislative Session (carryforward to FY24) and carryforward funds supported by bonafied obligations in FY23 to FY24.

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

This is not an after the fact BA7.

A A TOTAL

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

		PERFURIMANCE INIPACT OF WID	YEAR BUDGET	ADJUSTMI	ENI	
	1. identify	and explain the programmatic impacts (positive or	negative) that will result	from the approva	al of this BA-7.	-
	There are	no performance impacts with this BA7.				
	this reque		Islans to existing object	ives and perform	arice Indicators	
		The state of the s				
	ᆸ		The same of the sa	DRMANGE STAN		
	LEVEL	PERFORMANCE INDICATOR NAME	OURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024	
				· · · · · · · · · · · · · · · · · · ·		
			·			
19900	JUSTIFIC	ATION FOR ADJUSTMENT(S); Explain the neces	sity of the adjustment(s)			
	indicators: recipients	explain any performance impacts other than or in an (For example: Are there any anticipated direct or 7 Will this BA-7 have a positive or negative impact of performance impact.	indirect effects on prog	ram managemen	mance If or service	
	impact.	are no performance impacts associated with this B	A-7 request, then fully e	xplain this lack o	í performance	27
	5 Docade	the performance impacts of fallure to approve this	s PA-7 /Re angelfe - E	Palata madarman	os importada	4
		and performance indicators.)	a pres. (pa abeciec. t	zerara harrolutan	ce iluhaciato.	
2.1	46	performance impact				
 agas	There is in	o penormance impact,			Same interest and white some wife in	
	1 5				· 1011	ì

Page 4

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

PROGRAM 1 NAME: Instruction

بر المراجع في المراجع في الأربع في الأربع في الإربع المستخدم و و و المراجع في الإربع في المراجع المراجع المراجع المراجع في المراجع المراجع المراجع	XI ISSUE				المنافق الذي حي			restore an executar
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ľ	FY 2024-2025	USTIMENTI OUT	EARIEROUEGII FY 2028-2027	FY 2027-2028
GENERAL FUND BY:	111-2020-2024	MUNICULAR INC.	P1. 2023-2024	I	P1: 2029-2020	PT 2025-2025	F-( 2040-2041	F1 2021-4040
Direct	\$6,921,928	\$321,945	\$7,243,873	11	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,423,059	\$91,128	\$2,514,187	Н	\$0	50	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$2,514,157		\$0	\$0 \$0	\$0 \$0	\$0
Statutory Dedications **	\$79,486			┨		411-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	******	
FEDERAL FUNDS	\$79,400	\$0 \$0	\$79,486 \$0		\$0 \$0	\$0.	\$0	\$0 \$0
TOTAL MOF		- Particular and a service and				\$0 ***	\$0 \$0	
	\$9,424,473	\$413,073	\$9,837,546	H	\$0	\$0	9u	\$0
EXPENDITURES:		Marida and American American		H		· · · · · · · · · · · · · · · · · · ·		
Salaries	\$4,999,711	\$0	\$4,999,711	П	\$0	\$0	\$0	\$0
Other Compensation	\$96,705	\$0	\$96,705		\$0	\$0	\$0	\$0
Related Benefits	\$2,099,802	\$0	\$2,099,802	H	\$0	\$0	\$0	\$0
Travel	\$8,547	.\$0	\$8,547	Ш	\$0	\$0	\$0	\$0
Operating Services	\$1,147,853	\$86,022	\$1,233,875	П	\$0	\$0	\$0	\$0
Supplies	\$211,229	\$35,056	\$246,285		\$0	\$0	\$0	\$0
Professional Services	\$108,965	<b>\$</b> 0	\$108,965	$\ [$	\$0	<b>\$0</b>	\$0	\$0
Other Charges	\$Ò	\$0	\$0	$\prod$	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0.	\$0		\$0	\$0	\$Ó	\$0
Interagency Transfers	\$751,661	<b>\$</b> 0	\$751,661		\$0	\$0	\$0	\$0
Acquisitions	\$0	\$190,000	\$190,000		\$0	-\$0	\$0	\$0
Major Repairs	\$0	\$101,995	\$101,995		\$0	\$0	\$0	\$0
ÜNALLÖTTED	\$0	\$0	\$0		\$0	:\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,424,473	\$413,073	\$9,837,546		\$0	.\$0	\$0	\$0
POSITIONS		and so the second second second second		İĪ	- A many many many many many many many many	particular de la constitución de la constitución de la constitución de la constitución de la constitución de l		
Classified	10	o	10		O·	0	Ō	0
Unclassified	69	0	69		Ó	Ò	<u> 0</u>	0
TOTAL T.O. POSITIONS	79	0	79		O	C C	O	0
Other Charges Positions	Ó	0	Ō	ľ	0	Q	0	0
Von-TO FTE Positions	0	Ò	0	ll	0	0	0	0
TOTAL POSITIONS	79.	0	79		Q	0	0	i o
Dedicated Fund Accounts:	William Company of the Company of th			7		Notice and the second second		on (n)
Reg. Fees & Self-generated	\$0	\$0	\$0	l	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	Į	\$0	\$0	\$0	\$0 \$0
[Select Fund Account]	\$0	\$0 k	\$0	,	\$0	\$0	\$0	1 40
*Statutory Dedications: Education Excellence Fund					-			
(218)	\$79,486	\$0	\$79,486	ŀĹ	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	50 50	ŀ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	l	\$0°	\$0 \$0	\$0 \$0	\$0
[Select Statulory Dedication]	\$0	\$0	енинамий инт \$0	ľ	\$0	\$0	\$0	- 50
[Select Statutory Dedication]	\$0	\$0`	\$0 \$0	ļ	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	ŀ	\$0 \$0	\$0°	\$0 \$0	\$0 \$0

Broth Butter

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Instruction

XXXXXX decensis exemplation in allo monera management en most plan management en pro-	nantanamananan ketajasa ya daan mandin ketata sa ka	DENNYA DISTORATORA DISTORA DI DI DI DISTORA DI SEGNISSI SI DI DI DI DI DI DI DI DI DI DI DI DI DI			HODOCOGROOGANIE MANBOMAAR OS BEREIS OS SEIS	formas dans lotalis (talia index
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$321,945	\$91,128	\$0	\$0	\$0	\$413,073
EXPENDITURES:				and the second s	300753	
Salaries	\$0	.\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	50	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$0
Travel	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0
Operating Services	\$24,286	\$61,736	\$0	\$0	\$0	\$86,022
Supplies	\$5,664	\$29,392	\$0	\$0	\$0	\$35,056
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	50	\$0	\$0	\$10	\$0	\$0
Acquisitions	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Major Repairs	\$101,995	\$0	\$0	\$0	\$0	\$101,995
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$321,945	\$91,128	\$0	\$0	\$0	\$413,073
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	The definition of the second section and the second	Makka dan Kasamu maka Maka da Kabara	1906, mateminis <b>p. 2419 (34)</b> 4 (30)	Allega kelik di persebagkan kempian dan berasak di penjangan penjangan penjangan penjangan penjangan penjangan Penjangan penjangan	rykkymiyyteuriannavykkin periin drynet y 16095690 864) antok ar civi	Allefore to be the second of the second control of the second control of the second control of the second control of the second of the second control of t
Classified	Ô	Ö	Ó	Ď	0	0
Unclassified	0	, O	Ø	Ó	0.	Ü
TOTAL T.O. POSITIONS	0	Ö	0	0	. 0	Q
Other Charges Positions	Ö	Ø	ð	Ö	0	0
Non-TO FTE Positions	Ö	0	Q.	0	O A	0
TOTAL POSITIONS	0	0.	Ó	. 0	0	0

and the control of the state of the control of the control of the control of the control of the control of the

Page 6

. 78 C.

# QUESTIONNAIRE ANALYSIS

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is: 1, to comply with Act 397 (HB560) of the 2023 Regular Legislative Session, which provides funding of \$190,000 in State General Fund and \$61,736 in Interagency Transfer (MFP) and 2. To carryforward bonafide obligations in FY23 to FY24.

### REVENUES

State General Fund Direct - \$321,945 Interagency Transfer (MFP) - \$91,128

# **EXPENDITURES**

State General Fund "Direct" - \$125,000 - Acquisitions - Performance space renovation.
State General Fund "Direct" - \$65,000 - Acquisitions - Key Card Access System
State General Fund "Direct" - \$24,286 - Operating Services - Brick Wall repair and door replacement Carryforward
State General Fund "Direct" - \$5,664 - Supplies - computers and classroom desks - Carryforward
State General Fund "Direct" - \$101,995 - Major Repairs - emergency stairs repair - Carryforward
Interagency Transfer (MFP) - \$61,736 - Operating Services
Interagency Transfer (MFP) - \$29,392 - Supplies - computers - Carryforward

### OTHER

Resistant Land

For further information please contact;

Lotte Delaney - 504-940-2826 <u>idelaney@nocca.com</u> or Anna Schwab - 504-940-2866 <u>aschwab@nocca.com</u>

New Orleans Center for Creative Arts - Agency 673 FY 24 Carryforward List

oren er er der	্ গালন গান্ধান্ধান্ধ্	2 - 1 3 - 4 21 - 2	(5) ( 1,2%	· .								- 1.1 	and the second
	PROJECTED: REASON FOR DELAY: USTIFICATION FOR PURCHASE.	Project has substantial Design and project management completion date of 9/17/2023 of Exterior Stainwell repairs	Replace damaged entrance doors to main office	Repair/restore exterior stairwell primarily used for emergency evocations. Replace bricks to exterior wall	that were damaged from a vehicle impact to building. ORM Claim	replacing tevices mar are o years old and out of warranty	Replacing devices that are 8 - 10 year old and at end of life	at end of life to a new virtual server	Desk needed to maximize dassroom capacity	Keplace dassroom dhairs that are broken and no longer safe for student use			
	J. R. REASON FOR DELAY.	Project has substantial completion date of \$/17/2023	Supply chain delays.	Project has substantial completion date of 9/17/2023	Locating bricks to match existing bricks	Supply chain delays.	Supply Chain delays	Vendor Scheduling	Supply chain delays	Supply chain delays			
·	PROJECTE: COMPLETIO	ell 9/17/2023	6/31/2022	9/17/2023	8/31/2023	7/31/2023	7/31/2023	10/11/2023	8/11/2023	8/11/2023			
	PO NUMBER VEHIOOR GATE ISSUED PO AMOUNT PAID AMT OPEN AMT. COST CAME! G/L FUND	Architectural Services for 6730000000 Repair of Exterior Stairwell 9/17/2023	Replacement of entrance 6730000300 doors to Main Office	Repair/restore Exterior 6730000000 Slairwell	Insurance Deductible - 6730000300 Brick Wall Repair	6730000000 Desktop Computers	6730000300 Classroom Computer	6730000000 Printer Server	6730000000 Classroom Desk	6730000000 Classroom Seating			
	J.	5810002	5410016	5810002	5410016	5410006	5410006	5330017	5330016	5330016			
	st Conte	6732021001 5810002	6732022001	6732021001	6732022001	6732021001	6732022001	6732021001	6732021001	6732021001			
	TEN AMT.	1,890.00	8,772.00	100,105.00	1,000.00	5,664.00	19,620.00	4,000.00	7,002.98	\$ 13,283.50 \$ 161,337.48			
ard List	D AMITY OF	14,834.00 \$	1	69,003.00 \$ 100,105.00	<del>t7</del>	4,128.00 \$	9,418.00 \$ 19,620.00	LĄ.	ч	\$ 00.586,96			
r 24 Carryforw	AMOUNT	12729/2022 \$ 16,724.00 \$ 14,834.00 \$	8,772.00 \$	6/1/2023 \$ 168,108.00 \$	1,000.00 \$	9,792.00 \$	29,038.00 \$	4,000.00 \$	7,002.98	13,283.50 257,720.48 \$			
4gency 673 F	TE USUED PO	12/29/2022 \$	6/1/2023 \$	6/1/2023 \$	6/6/2023 \$	6/9/2023 \$	6/19/2023 \$	6/23/2023 \$	6/28/2023 \$	6/28/2023 \$ 13,283.50 \$ 257,720.48			
New Orleans Center for Creative Arts - Agency 673 FY 24 Carryforward List	VENDOR	Mathes Briefre Architect	Service Glass of New Orleans	Artigues Construction Company	DeLeon & Sons LLC	Howard Industries inc	Apple Computer INC	Technology Lab LLC	Тће Нол Сощралу	The Hon Company			A A
New Orleans (	PO NUMBER	2000711594	2000751964	2000752020	2000752662	2000754374	2000756823	2000758496	2000760236	2000760238			

DEPARTMENT: DPS&C/Corrections Se			F	OR OPB U	SE ONLY		
AGENCY: Local Housing of State Adult	Offenders		OPB LOG NUM	IBER	AGENDA NUME	BER	
SCHEDULE NUMBER: 08-451 20	-451		21		CF 5	7	
SUBMISSION DATE: July 13, 2023	777	-	Approval and Authority	:	0.0		
AGENCY BA-7 NUMBER:							
	blana		Approved b	y the J	oint Legislati	ve	
HEAD OF BUDGET UNIT: James M. Le	bianc		Commi	ttee on	the Budget		
TITLE: Secretary							
SIGNATURE Certifies that the information provided knowledge:	1 -	best of your	DATE: BE	- 8	8/11/23		
MEANS OF FINANCING	CURREN		ADJUSTME	NT	REVISED		
	FY 2023-2	024	(+) or (-)		FY 2023-2024		
GENERAL FUND BY:							
DIRECT	\$186	,516,136	,	\$134,480	\$186,6	550,616	
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		\$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	\$186	,516,136		\$134,480	\$186,6	550,616	
AUTHORIZED POSITIONS		0		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:							
Local Housing of Adult Offenders	\$140,513,681	0	\$0	0	\$140,513,681	0	
Transitional Work Program	\$12,876,673	0	\$0	0	\$12,876,673	0	
Re-Entry Services	\$6,649,992	0	\$0	0	\$6,649,992	0	
Criminal Justice Reinvestment Initiative	\$26,475,790	0	\$134,480	0	\$26,610,270	0	
Ominical dustice Remiresurient initiative		0					
	\$0		\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$186,516,136	0	\$134,480	0	\$186,650,616	0	

DEPARTMENT: DPS&C/Corrections Services	FOR OPB	USE ONLY	
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER	R AGENDA NUMBER	
SCHEDULE NUMBER: -08-451- 20-451			
SUBMISSION DATE: July 13, 2023	ADDENDUM	TO DAGE 4	
AGENCY BA-7 NUMBER:	ADDENDUM	TO PAGE 1	

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024		
GENERAL FUND BY:			*		
FEES & SELF-GENERATED					
[Select Fund Account]	\$0	\$0	\$(		
[Select Fund Account]	\$0	\$0	\$(		
SUBTOTAL (to Page 1)	\$0	\$0	\$6		
STATUTORY DEDICATIONS		7-, -7-7			
[Select Statutory Dedication]	\$0	\$0	\$		
[Select Statutory Dedication]	\$0	\$0	\$6		
[Select Statutory Dedication]	\$0	\$0	\$(		
[Select Statutory Dedication]	\$0	\$0	\$(		
[Select Statutory Dedication]	\$0	\$0	\$		
[Select Statutory Dedication]	\$0	\$0	\$		
SUBTOTAL (to Page 1)	\$0	\$0	\$(		

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		10,000		51 5 : 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	\$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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					The same way
DIRECT	\$134,480	\$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
TOTAL	\$134,480	\$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 2023 to FY 2024 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 2023 to FY 2024 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.)

LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	
	SANTE ADMINISTRATION, OFFICE OF			
		RBUDGET	ADJUSTNI	
	- Age para and a sign of climbarts (positive or negalive	e), mat w.fl resul	trem the approv	alumina de.

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?)

ruling mention pration for each objective and related performance indicators that will be affected by

Not applicable.

**OBJECTIVE:** 

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.)

the state of the s

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

Page 4

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECTI	ONS
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	- \$0	- \$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,475,790	\$134,480	\$26,610,270	\$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
	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0		\$0
Supplies						\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$26,475,790	\$134,480	\$26,610,270	\$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	\$26,475,790	\$134,480	\$26,610,270	\$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	, o	Ö	0	0
ion-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] [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
[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

# 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	\$134,480	\$0	\$0	\$0	\$0	\$134,480
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	\$134,480	\$0	\$0	\$0	\$0	\$134,480
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	\$134,480	\$0	\$0	\$0	\$0	\$134,480
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

P

# QUESTIONNAIRE ANALYSIS AGENCY: Local Housing of State Adult Offenders (Please reference question numbers, provide detailed information and use continuation sheets as needed.) GENERAL PURPOSE

### **REVENUES**

State General Fund

### **EXPENDITURES**

PROGRAM CATEGORY AMOUNT

Criminal Justice Reinvestment Initiative Other Charges \$138,480 ca

Total

\$138,480 ca

### **OTHER**

Jodi Babin 342-6054 Thomas C. Bickham, III 342-6739

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

DEPARTMENT: State Treasury			FOR OPB USE ONLY					
AGENCY: Sales Tax Dedication			OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 20-901			76		CF 58			
	SUBMISSION DATE: 7/6/2023				Approval and Authority:			
AGENCY BA-7 NUMBER: 24-01			Value Landal	241110				
HEAD OF BUDGET UNIT: Nancy Keaton TITLE: First Assistant State Treasurer			Approved	by the	Joint Legis!	ative		
			Comr	nittee o	n the Budge	et		
				BR	8/11/23			
SIGNATURE (Certified that the information provided knowledge):	is correct and true to the	best of your	DATE:		0/11/23	10 to 10 to		
MEANS OF FINANCING	CURREN	NT	ADJUSTM	ENT	REVISED	)		
	FY 2023-2	024	(+) or (-	)	FY 2023-20	24		
GENERAL FUND BY:		AND AND	THE WAY THE WAY			1 5		
DIRECT		\$0		\$0		\$0		
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	\$58	,300,266	\$7,692,907		\$65,993,173			
[Select Statutory Dedication]	\$0		\$0		\$0			
[Select Statutory Dedication]		\$0	\$0		\$(			
Subtotal of Dedications from Page 2	\$	58,300,266	\$7,692,907		\$65,993,173			
FEDERAL		\$0	\$0		\$0			
TOTAL	\$58,300,266		\$7,692,907		\$65,993,17			
AUTHORIZED POSITIONS		0	0					
AUTHORIZED OTHER CHARGES		0		0				
NON-TO FTE POSITIONS		0		0				
TOTAL POSITIONS		0		0				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:		THE DAY	THE HELL WALLS	The same		NV.		
Sales Tax Dedications	\$58,300,266	0	\$7,692,907	0	\$65,993,173	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		
r Togram 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		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$58,300,266	0	\$7,692,907	0	\$65,993,173	0		

DEPARTMENT: State Treasury	FOR OPE	USE ONLY		
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER		
SCHEDULE NUMBER: 20-901	76			
SUBMISSION DATE: 7/6/2023	ADDENDLU	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: 24-01	ADDENDO	VI 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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024	
GENERAL FUND BY:	er on the factor			
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]	\$16,518,296	\$910,644	\$17,428,940	
[Select Statutory Dedication]	\$22,007,639	\$2,259,115	\$24,266,754	
[Select Statutory Dedication]	\$19,774,331	\$4,523,148	\$24,297,479	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$58,300,266	\$7,692,907	\$65,993,173	

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:	A Section 18 Sec			18 18 18 18 18 18 18 18 18 18 18 18 18 1		
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0.	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
- 5	\$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: 22-901			
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: 22-01			

Use this section for additional 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
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244		\$97,244
T02 ALLEN PAR CAP IMPR FD	215,871		\$215,871
T03 ASCENSION PH VISITOR ENT FUND	1,250,000		\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053		\$120,053
T06 BEAUREGARD PH COMM IMP FUND	105,278		\$105,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527		\$27,527
T08 BOSSIER CITY CIVIC CENTER	1,874,272		\$1,874,272
T09 SHREVEPORT RIVERFRONT & CONVEN	2,122,408	\$119,606	\$2,242,014
T10 WEST CALCASIEU COMM CTR FD	1,500,000	\$193,266	\$1,693,266
T11 CALDWELL PAR ECONOMIC DEV FD	169	\$169	\$338
T12 CAMERON PARISH TOURISM DEV FD	19,597		\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782		\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738	\$87,738	\$175,476
T16 DESOTO PAR VISITOR ENT FD	148,315	\$22,247	\$170,562
T17 EAST BATON ROUGE CENTROPLEX	1,249,308		\$1,249,308
T18 EAST CARROLL PAR VIS ENT FD	7,158	\$6,144	\$13,302
T19 EAST FELICIANA TOURIST COMM FD	2,693	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071		\$43,071
T21 FRANKLIN VIS ENT FD	33,811	\$33,810	\$67,621
T23 IBERIA PARISH TOURIST COMMISS.	424,794	\$101,198	\$525,992
T24 IBERVILLE ENTERPRISE FUND	116,858		\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775		\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,096,138		\$3,096,138
T27 JEFF DAVIS PAR VIS ENT FD	155,131	\$69,329	\$224,460
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101		\$3,140,101
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791	\$14,709	\$36,500
T31 LINCOLN PAR VISITOR ENT FD	262,429	\$262,428	\$524,857
PAGE 2 SUBTOTAL (to Page 1)	\$16,518,296	\$910,644	\$17,428,940

DEPARTMENT: State Treasury	FOR OPB USE ONLY		
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 22-901			
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: 22-01			

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT	ADJUSTMENT	1	
	FY 2023-2024	(+) or (-)	FY 2023-2024	
GENERAL FUND BY:				
STATUTORY DEDICATIONS	m ha a marka a d'anna ann ann ann ann ann ann ann ann an			
T32 LIVINGSTON PAR TOURISM INPR	332,516	\$83,129	\$415,645	
T34 MOREHOUSE PAR VISITOR ENT	40,972	· · · · · · · · · · · · · · · · · · ·	\$40,972	
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000		\$11,200,000	
T37 OUACHITA PAR VISITOR ENT FD	1,800,000		\$1,800,000	
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	\$45,815	\$80,548	
T42 RICHLAND PARISH VISITOR ENT FD	116,715	\$35,000	\$151,715	
T43 SABINE PAR TOURISM IMPR FD	172,203	\$42,609	\$214,812	
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399	
T45 ST. CHARLES PARISH ENTERPRISE	1,229,222	\$506,583	\$1,735,805	
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756	
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036	ny viadana iza on antity may vitar in tregova apatrici ili aidi naciini s	\$329,036	
T49 ST LANDRY PH HISTORICAL DEV FD	373,159	<del></del>	\$373,159	
T50 ST MARTIN PARISH ENT FD	172,179		\$172,179	
T51 ST MARY PAR VIS ENT FD	1,125,000	\$905,000	\$2,030,000	
T52 ST TAMMANY PARISH FUND	1,859,500	\$486,595	\$2,346,095	
T53 TANGIPAHOA PH TOURIST COMM FD	522,008	\$131,567	\$653,575	
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941	
T55 HOUMA/TERREBONNE TOURIST FUND	573,447		\$573,447	
T56 UNION PARISH VISITOR ENT	27,232	**************************************	\$27,232	
T57 VERMILION PH VISITOR ENT FUND	114,843	\$11,484	\$126,327	
T60 WEBSTER PH CONV & VSTRS BUR	170,769		\$170,769	
T61 WEST BATON ROUGE VSTRS ENT FD	515,436		\$515,436	
T62 WEST CARROLL VISITOR ENT FD	17,076		\$17,076	
T64 WINN PH TOURISM FUND	56,665	\$11,333	\$67,998	
TA1 SHREVEPORT-BOSS CITY VIS	657,032	***************************************	\$557,032	
PAGE 3 SUBTOTAL (to Page 1)		\$2,259,115	\$24,266,754	

DEPARTMENT: State Treasury	FOR OPB USE ONLY		
AGENCY: Sales Tax Dedication	OPB LOG NUMBER   AGENDA NUM		
SCHEDULE NUMBER: 22-901			
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: 22-01	ADDENDOM	IO 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
	FY 2023-2024	(+) or (-)	FY 2023-2024
GENERAL FUND BY:		And the transfer will	
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	\$79,019	\$507,291
TA3 ALEX/PINE AREA TOURISM	242,310		\$242,310
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891		\$370,891
TA5 NATCHITOCHES PARISH ENTERPRISE	130,000		\$130,000
TA6 LINCOLN PH MUNI FD	258,492		\$258,492
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872		\$2,575,872
TA8 EBR PAR ENHANCEMENT FD	1,387,936	\$100,000	\$1,487,936
TA9 WASHINGTON PH TOURIST COMM	43,025		\$43,025
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETNA TOURIST COMM ENT ACCT	118,389		\$118,389
TB2 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	\$43,663	\$245,210
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPAHOA PAR ECO DEV FD	175,760		\$175,760
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535		\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486		\$14,486
TC0 TERREBONNE PAR VIS ENT FD	564,845		\$564,845
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		\$34,326
TC4 NATCHITOCHES HISTORIC DIST DEV	319,165		\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499		\$39,499
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	rigin melandi pilataria, tambi bi abbirisi di di dari bili bilataria.	\$344,734
TD1 Grant Parish Econ Dev Fund	2,007	nderlete ja jälisten vari tehen kilologis kilologis kiran eleksi kiran en en elemen yesete melandi. Periodis kiran kiran en elemen kiran kiran kiran kiran kiran kiran kiran en en elemen yesete melandi. Periodis	\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	6,770,000	\$4,300,000	\$11,070,000
PAGE 4 SUBTOTAL (to Page 1)	tara da la companya da de la companya da la company	\$4,523,148	\$24,297,479

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 FY 23.

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

MEANS OF FINANCING	m/ 0000 0004	FV 0004 0005	FV 6005 5005	EV 0000 0007	EV 5007 5000
OR EXPENDITURE	FY 2023-2024	FY 2023-2024 FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
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	\$7,692,907	\$0	\$0	\$0	\$0
FEDERAL.	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,692,907	\$0	\$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 23.

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

2. Comp this requ indicators	e no programmatic impacts.  lete the following information for each objective ar est. (Note: Requested adjustments may involve is or creation of new objectives and performance in necessary.)	revisions to existing object	tives and perforn	nance
LEVEL	PERFORMANCE INDICATOR NAME	PERFO CURRENT FY 2023-2024	ORMANCE STAP ADJUSTMENT (+) OR (-)	
				***************************************
3. Briefly indicators recipients	CATION FOR ADJUSTMENT(S): Explain the necessary explain any performance impacts other than or in a constant of the second of the	addition to effects on ob	jectives and perfo	
impact.	e are no performance impacts associated with this e no performance impacts. This BA-7 will allow th			of performance
objective	ibe the performance impacts of failure to approve s and performance indicators.) e no performance impacts.	this BA-7. (Be specific.	Relate performa	nce impacts to

BA-7 FORM (07/05/2022) Page 7

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

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECTI	ONS
WEARS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$58,300,266	\$7,692,907	\$65,993,173	\$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	\$58,300,266	\$7,692,907	\$65,993,173	\$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	\$58,300,266	\$7,692,907	\$65,993,173	\$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
*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] [Select Statutory Dedication]	\$16,518,296 \$22,007,639	\$910,644	\$17,428,940 \$24,266,754	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$19,774,331	\$2,259,115 \$4,523,148	\$24,266,754 \$24,297,479	\$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 1 NAME:

Sales Tax Dedications

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$7,692,907	\$0	\$7,692,907
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	\$7,692,907	\$0	\$7,692,907
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	\$7,692,907	\$0	\$7,692,907
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	C
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

# **QUESTIONNAIRE ANALYSIS**

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)
GENERAL PURPOSE  This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY23.
REVENUES  The revenues are from various statutory dedications.
EXPENDITURES  The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.
The fullus will be used to pay entitles with Gooperative Endeavor Agreements with the State.
OTHER
Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

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

### STATE OF LOUISIANA

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

DEPARTMENT: Dept. of Economic Dev	FOR OPE USE ONLY					
AGENCY: LED Debt Service & Commits	OPB LOG NUM	AGENDA NUMBER				
SCHEDULE NUMBER: 20-931			42		CF50	7
SUBMISSION DATE: 7/13/23			Approval and Authority			_
AGENCY BA-7 NUMBER: 1						
	With the state of		Approved	by the	Joint Legisla	tive
HEAD OF BUDGET UNIT: Anne G. Villa			Come	nittee or	the Budget	Line
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is knowledge):		est of your	DATE: &	11/23	BC	
MEANS OF FINANCING	ADJUSTME	NT	REVISED			
	FY 2023-2	024	(+) or (-)	See to server	FY 2023-202	24
GENERAL FUND BY:			(6/5-14)			
DIRECT	\$0	,224,330	\$20	),195,679	\$29.4	120,009
INTERAGENCY TRANSFERS	<b>4</b> 0	\$0	1	\$0	7-5,	\$0
				1,100		
FEES & SELF-GENERATED		\$0		\$0		\$0
Regular Fees & Self-generated		\$0 \$0		\$0		\$0 \$0
Subtotal of Fund Accounts from Page 2	¢ E A	,921,545	\$45	\$0 \$43,669,510		591,055
STATUTORY DEDICATIONS	<b>\$</b> 04		54.	\$43,669,510		\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0			\$0		\$0
Subtotal of Dedications from Page 2	\$	54,921,545	\$43,669,510		\$98,591,05	
FEDERAL	\$9,029,540			\$0		29,540
TOTAL	\$73,175,415		\$63	\$63,865,189		040,604
AUTHORIZED POSITIONS		0		0		0
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		0		0		0
			0			
TOTAL POSITIONS	DOLLARS.	0	DOLLARO I		DOLLARS	0
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			T I			
bt Service/State Commitments	\$73,175,415	0	\$63,865,189	0	\$137,040,604	0
	\$0	0	\$0	0	\$0	0
4	\$0	0	\$0	0	\$0	0
ā.	\$0	0	\$0	0	\$0	0
. (~)	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
CC - and	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
- H						
	\$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	\$73,175,415	0	\$63,865,189	0	\$137,040,604	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: 7/13/23	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1	ADDENDOW TO FAGE 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	ADJUSTMENT	REVISED
	FY 2023-2024	(+) or (-)	FY 2023-2024
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)	\$1,471,863	\$550,000	\$2,021,863
Rapid Response Fund (EDR)	\$36,125,000	\$17,910,978	\$54,035,978
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$25,208,532	\$42,533,214
Major Events Incentive Program Subfund (EDD)	\$0	\$0	- \$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$54,921,545	\$43,669,510	\$98,591,055

Use this section for additional Program Names, if needed. The subtotal will automatically be transferred to Page 1.								
PROGRAM EXPENDITURES	Committee and other factors with a 15 and 16	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0		

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

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

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
GENERAL FUND BY:					
DIRECT	\$20,195,679	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$43,669,510	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,865,189	\$0	\$0	\$0	\$0

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

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

This request is 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.

There are no expenditures that have been made towards the 20-931 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

### 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
.EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
=		FY 2023-2024	(+) OR (-)	FY 2023-2024
				-
	·			
JUSTIFICA	TION FOR AD ILISTMENT(S). Explain the necessity of the	he adjustment(s)		

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

This is to carry forward contracts that cross fiscal years.

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

This is to carry forward bona fide obligations for contracts that cross fiscal years.

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

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

OBJECTIVE:

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Debt Service and State Commitments

PROGRAM 1 NAME:	Dept Gervice a	nd State Comm	iunenis				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUT	YEAR PROJECT	TIONS
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:				3			
Direct	\$9,224,330	\$20,195,679	\$29,420,009	\$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 **	\$54,921,545	\$43,669,510	\$98,591,055	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$9,029,540	\$0	\$9,029,540	\$0	\$0	\$0	\$0
TOTAL MOF	\$73,175,415	\$63,865,189	\$137,040,604	\$0	\$0	\$0	\$0
EXPENDITURES:			A Para Maria Cara Cara Cara Cara Cara Cara Cara		en en en en en en en en en en en en en e	nde dans konoruman esser esse un ginn ping es	maran maran malakan saharang gamakan aut sahar
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	\$73,175,415	\$63,865,189	\$137,040,604	\$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	\$73,175,415	\$63,865,189	\$137,040,604	\$0	\$0	\$0	\$0
POSITIONS	nei kri kremi komunika komunika krimina krimina krimina krimina krimina krimina krimina krimina krimina krimin	ale tenderlinen yelvindan kensen tenasa (da adapin tenasa apada	รักษาจากกลุ่มหลัก รักคคมหลักของเกาะการเหตุรักรให้การเกิด	попинация наводинення выполняющей принцевов.	negowitishishishishishishishishishishishishishi	พ.ศ.ก.ก.ก.ก.ค.ค.ค.ค.ค.ค.ค.ค.ค.ค.ค.ค.ค.ค.ค	ilianeteineungeniutliniitanennannanne
Classified	0	0	0	0	01	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
Ion-TO FTE Positions	0	0	0	0	0	Ó	0
TOTAL POSITIONS	. 0	0	0	0	0	0	0
Dedicated Fund Accounts:	ininamaki panaganasi sunasi nasa nasa nasa na	inameterumininininininininininininininininininin	adagoria etronomia autoroma en en en en en en en en en en en en en	manayirayon Hamman monde ta resista resista cida cida cida cida cida cida cida cid	enterpressiones en estatuis tille en communica	ere protein trettmiserun thin in think puennyn	eliniste kananapanikan da sani salam da salam da s
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: Louisiana Mega-Project							
Development Fund (ED5)	\$1,471,863	\$550,000	\$2,021,863	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)  Louisiana Economic	\$36,125,000	\$17,910,978	\$54,035,978	\$0	\$0	\$0	\$0
Development Fund (ED6)	\$1 <b>7</b> ,324,682	\$25,208,532	\$42,533,214	\$0	\$0	\$0	\$0
Major Events Incentive Program Subfund (EDD)	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Debt Service and State Commitments

rocenta de la composição de la composição de la composição de la composição de la composição de la composição	ikalistra 1987 saarta askrinaran narran anarran deber	BUCKBUUK TOODU HOOF DIKRAGU AKAA MARAA ARAA			atutkan jintulom adautun anandilaan bibaha	
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
EXPENDITURES:		A CONTROL OF THE PROPERTY OF T	мэд очин онд гун даагаа аваа аваа аваа аваа аваа аваа ав	20000000000000000000000000000000000000		марте в подражения под продерживания в под под под под под под под под под под
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	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
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	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	#MINEREPORTER	эва просова в в в в в в в в в в в в в в в в в в	ลืออัก ออกกับของของการเรียกกระเ <b>บา</b> ถอสของสอบจอยส	0.07,040.040.040.040.040.040.040.040.040.040	аарагоого аай авсоого оо оо оо оо оо оо оо	ed beautigebilde flan nen en en en elektronen en en elektronen en en elektronen en en elektronen en elektronen
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

#### **GENERAL PURPOSE**

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the LED Debt Service & Commitments program. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

#### **REVENUES**

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

- 2. If STATE GENERAL FUND
  - \$20,195,679 carried forward from Fiscal year 2023.
- 3. If IAT
  - N/A
- 4. If Self-Generated Revenues
  - N/A
- 5. If Statutory Dedications
  - \$43,669,510 carried forward from Fiscal year 2023.
- 6. If Interim Emergency Board Appropriations
  - N/A
- 7. If Federal Funds
  - N/A
- 8. All Grants:
  - N/A

#### **EXPENDITURES**

· See "Debt Service" sheet for details

#### **OTHER**

#### **Kathy Blankenship**

Deputy Undersecretary, Office of Management and Finance Louisiana Economic Development Kathy.Blankenship@LA.GOV 225.342.9658

#### Anne G. Villa, CEcD

Undersecretary Louisiana Economic Development Anne.Villa@LA.GOV

DEPARTMENT: State Treasury			F	OR OPB U	SE ONLY		
AGENCY: Miscellaneous State Aid			OPB LOG NUM	BER	AGENDA NUME	BER	
SCHEDULE NUMBER: 20-945			7	7	CF 60		
SUBMISSION DATE: 7/6/2023			Approval and Authority				
AGENCY BA-7 NUMBER: 24-01							
HEAD OF BUDGET UNIT: Nancy Keato	n		Approved by the Joint Legislative				
TITLE: First Assistant State Treasurer			Com	mittee (	on the Budg	et	
SIGNATURE (Certifies that the information provided knowledge):	is correct and true to the	best of your	DATE:	<u> </u>	8/11/2		
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTMI (+) or (-		REVISED FY 2023-20		
GENERAL FUND BY:		384 - 1		THE STE			
DIRECT	\$30	,949,073	\$22	5,839,131	\$256.7	788,204	
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				
STATUTORY DEDICATIONS	\$24,227,613		\$12,383,212		\$36,610,8		
Subtotal of Dedications from Page 2	\$14,111,028		\$2,307,767		\$16,418,7		
Subtotal of Dedications from Page 2	\$2,500,000			\$295,597	\$2,795,59		
Subtotal of Dedications from Page 2	\$7,616,585		\$9,779,848		\$17,396,4		
FEDERAL		\$0		\$0		\$0	
TOTAL	\$55	,176,686	\$23	8,222,343	\$293,3	399,029	
AUTHORIZED POSITIONS		0		0			
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS	/	0		0	(		
TOTAL POSITIONS	· · · · · · · · · · · · · · · · · · ·	0		0		0	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Miscellaneous State Aid	\$55,176,686	0	\$238,222,343	0	\$293,399,029	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	
rogiamo	\$0	0	\$0	0	\$0		
						0	
	\$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	\$55,176,686	0	\$238,222,343	0	\$293,399,029	0	

DEPARTMENT: State Treasury	FOR OPB USE ONLY		
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 20-945			
SUBMISSION DATE: 7/6/2023	ADDENDUM	TO DAGE 4	
AGENCY BA-7 NUMBER: 24-01	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2023-2024	(+) or (-)	FY 2023-2024
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			
St. Landry Parish Excellence Fund (E29)	\$641,960	\$615,067	\$1,257,027
Calcasieu Parish Fund (E30)	\$811,448	\$1,054,634	\$1,866,082
Tobacco Tax Health Care Fund (E32)	\$9,230,724	\$607,691	\$9,838,415
Bossier Parish Truancy Program Fund (E33)	\$494,596	\$0	\$494,596
Beautification and Improvement of the New Orleans City Park Fund (G13) Greater New Orleans Sports Foundation	\$1,932,300	\$30,375	\$1,962,675
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$0	\$1,000,000
SUBTOTAL (to Page 1)	\$14,111,028	\$2,307,767	\$16,418,795

Use this section for additional Pro The subtotal will automatically be	-					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
The second secon	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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 NUM	
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01	ADDENDUM	TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2023-2024	(+) or (-)	FY 2023-2024
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			
Algiers Economic Development Foundation F	\$100,000	\$11,500	\$111,500
Beautification Project For New Orleans Neigh	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$25,000	\$125,000
Gentilly Development District Fund (G21)	\$100,000	\$0	\$100,000
Sports Facility Assistance Fund (RVA) Renabilitation for the Blind and Visually	\$100,000	\$0	\$100,000
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,000,000	\$259,097	\$2,259,097
SUBTOTAL (to Page 1)	\$2,500,000	\$295,597	\$2,795,597

Use this section for additional Program Names, i	f 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	Ò	\$0	Ó	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	Ö

DEPARTMENT: State Treasury	FOR OPB USE ONLY
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 20-945	
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 24-01	ADDENDOW 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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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			
Fiscal Administrator Revolving Loan Fund (S	\$455,646	\$0	\$455,646
Regional Maintenance and Improvement Fun	\$2,160,939	\$3,933,221	\$6,094,160
Law Enforcement Recruitment Incentive Fun	\$5,000,000	\$0	\$5,000,000
Louislana Main Street Recovery Rescue Plan Fund (STN)		\$2,796,927	\$2,796,927
Southwest Louisiana Hurricane Recovery Fund (STO)		\$2,070,500	\$2,070,500
Hurricane Ida Recovery Fund (STR)	771	\$979,200	\$979,200
SUBTOTAL (to Page 1)	\$7,616,585	\$9,779,848	\$17,396,433

PROGRAM EXPENDITURES		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
4	\$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?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 23.

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
GENERAL FUND BY:	:				
DIRECT	\$225,839,131	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$12,383,212	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$238,222,343	\$0	\$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 23.

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. Identif	y and explain the programmatic impacts (positive or	negative) that will resul	t from the appro	val of this BA-7.
There ar	e no programmatic impacts.			
this requi	lete the following information for each objective and est. (Note: Requested adjustments may involve revise or creation of new objectives and performance indinecessary.)	visions to existing object	lives and perform	mance
		PERFO	ORMANCE STA	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	GURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	
3. Briefly	CATION FOR ADJUSTMENT(S): Explain the necess  y explain any performance impacts other than or in a s. (For example: Are there any anticipated direct or	ddition to effects on obj	ectives and per	
recipient	e no performance impacts.			ant of service
	e are no performance impacts associated with this B	A-7 request, then fully	explain this lack	
impact.	e no performance impacts. This BA-7 will allow the r	remaining FY 23 payme	nts to be made.	
impact. There are 5. Descr objective				

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

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
WEARS OF FINANCING.	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$30,949,073	\$225,839,131	\$256,788,204	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	SC
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	SC
Statutory Dedications **	\$24,227,613	\$12,383,212	\$36,610,825	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$0
EXPENDITURES:	\$50,170,000	\$200,222,040	\$235,535,025	40	\$0	Ψυ	90
	20		-			-	
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	so
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	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	SC
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	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$(
POSITIONS	400,110,000	4200,222,010	<b>\$200,000,020</b>	ψ0	ţ0	40	Ψ.
Classified	0	0	0	0	0	0	C
Unclassified	0	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	C
Non-TO FTE Positions	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	\$(
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
*Statutory Dedications:							
[Select Statutory Dedication]	\$14,111,028	\$2,307,767	\$16,418,795	\$0	\$0	\$0	\$1
[Select Statutory Dedication]	\$2,500,000	\$295,597	\$2,795,597	\$0 80	\$0	\$0 \$0	\$
[Select Statutory Dedication]	\$7,616,585 \$0	\$9,779,848	\$17,396,433	\$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	\$
[Select Statutory Dedication]	\$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:

Miscellaneous State Aid

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
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	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
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	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
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	C
Non-TO FTE Positions	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0

### **QUESTIONNAIRE ANALYSIS**

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)
GENERAL PURPOSE  This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY23 and Act 397 of the FY 23 Regular Session (Supplemental Bill).
REVENUES  The revenues are from various statutory dedications and state general funds.
EXPENDITURES  The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.
OTHER  Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or Ischexnayder@treasury.la.gov.
REVENUES  The revenues are from various statutory dedications and state general funds.  EXPENDITURES  The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.  OTHER  Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or Ischexnayder@treasury.la.gov.

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

DEPARTMENT: Special Act-Judgments	S		FOR OPB USE ONLY				
AGENCY: Special Acts-Judgments			OPB LOG NUM	MBER	AGENDA NUMBER		
SCHEDULE NUMBER: 20-950			74		CF6	1	
SUBMISSION DATE: 7/13/2023			Approval and Authority:				
AGENCY BA-7 NUMBER: 24-01	· · · · · · · · · · · · · · · · · · ·						
HEAD OF BUDGET UNIT: Nancy Keato	n		Approved	t by the	Joint Legisla	ative	
					n the Budge		
TITLE: First Assistant State Treasurer						E.	
SIGNATURE (Certifies that the information provided knowledge):	is correct and true to the	best of your	DATE:	3R	8/11/23		
MEANS OF FINANCING	CURREN	VT	ADJUSTMI	ENT I	REVISED		
III Z A T T I I I A T T I I I I I I I I I I I	FY 2023-2		(+) or (-		FY 2023-20		
GENERAL FUND BY:			1 11 11 11	1980 1914	Language 199 gra		
DIRECT		\$0	\$1	8,731,490	\$18.7	731,490	
INTERAGENCY TRANSFERS		\$0	***	\$0	7.57.	\$0	
FEES & SELF-GENERATED		- '			· · · · · · · · · · · · · · · · · · ·	\$0	
		\$0 \$0		\$0 \$0		\$0	
Regular Fees & Self-generated Subtotal of Fund Accounts from Page 2		\$0		\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0 \$0	
[Select Statutory Dedication]		\$0	· · · · · · · · · · · · · · · · · · ·	\$0		\$0	
[Select Statutory Dedication]	\$0			\$0			
Subtotal of Dedications from Page 2	\$0			\$0		\$0	
FEDERAL	\$0		\$0	9			
TOTAL		\$0	\$18,731,490		\$18,731,49		
AUTHORIZED POSITIONS		0		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:	DOLLARS	FU3	DOLLARS	FU3	DOLLARS	PU3	
Judgements	\$0	0	\$18,731,490	0	\$18,731,490	0	
						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	
Subtatal of assurance from Danie S					-		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$0	0	\$18,731,490	0	\$18,731,490	0	

DEPARTMENT: Special Act-Judgments	FOR OPB U	SE ONLY
AGENCY: Special Acts-Judgments	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-950		
SUBMISSION DATE: 7/13/2023	ADDENDUM	TO DAOE 4
AGENCY BA-7 NUMBER: 24-01	ADDENDUM	TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED		Miles Miles of the control of the co	
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Jean Boudreaux Settlement Fund (STQ)	\$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

The subtotal will automatically be	transferred to Pa	ge 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? Carry forward for judgments that have not been paid for FY 23 and those appropriate in the supplemental bill for FY 23.

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
GENERAL FUND BY:			ATTENTION TO THE CONTROL OF THE CONT		
DIRECT	\$18,731,490	\$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	\$18,731,490	\$0	\$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 FY23

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.

	s or creation of new objectives and performance in necessary.) IVE:		tives and perform tion of the reque	
		2.00	ORMANCE STAN	NDARD
EVEL		PERF	JAMANGE STAT	ADMIND.

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

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 FY23 payments to be made

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.

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Judgments CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2023-2024 **ADJUSTMENT** FY 2023-2024 FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 GENERAL FUND BY: Direct \$0 \$18,731,490 \$18,731,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$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 \$0 \$18,731,490 \$18,731,490 \$0 \$0 \$0 \$0 **EXPENDITURES:** \$0 \$0 \$0 \$0 \$0 Salaries \$0 \$0 \$0 Other Compensation \$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 \$0 Other Charges \$0 \$18,731,490 \$18,731,490 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$0 \$18,731,490 \$18,731,490 \$0 \$0 \$0 **POSITIONS** Classified 0 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 Other Charges Positions 0 0 0 0 0 0 0 0 0 0 0 0 Non-TO FTE Positions 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Fund Account] [Select Fund Account] \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications: [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0

\$0

\$0

\$0

\$0

\$0

\$0

[Select Statutory Dedication]

\$0

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

PROGRAM 1 NAME:

Judgments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
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	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
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	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
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	C
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

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

#### **GENERAL PURPOSE**

This BA-7 is to budget a Supplemental Appropriation.

#### **REVENUES**

This BA-7 requests a budget increase of \$18,731,490 from the State General Fund to carry over funds appropriated per Act 397 of the 2023 Regular Session (the Supplemental Bill).

#### **EXPENDITURES**

This BA-7 will allow Treasury to disburse Judgments appropriations per Act 397 of the 2023 Regular Session (the Supplemental Bill).

#### **OTHER**

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or <a href="mailto:lschexnayder@treasury.la.gov">lschexnayder@treasury.la.gov</a>.

DEPARTMENT: Division of Administration Ancillary - 465			FOR OPB USE ONLY				
AGENCY: Office of Risk Management		3	OPB LOG NUM	BER	AGENDA NUME	BER	
SCHEDULE NUMBER: 21-804			ユ		CF 6:	2	
SUBMISSION DATE: 7/12/2023			Approval and Authority:				
AGENCY BA-7 NUMBER: 1 - Carryforwa	rd (Act 397 of 20	23)				24	
HEAD OF BUDGET UNIT: Melissa Harri		20,	Approved	by the	Joint Legisla	tive	
	3	-			the Budget		
TITLE: State Risk Director	1 1 1 1 1 1 1						
SIGNATURE (Certifies that the information provided):	s correct and true to the b	est of your	DATE:	BR	8/11/23		
MEANS OF FINANCING	CURREN FY 2023-2		ADJUSTME (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:							
DIRECT		\$0	\$10	0,500,000	\$10,	500,000	
INTERAGENCY TRANSFERS	\$276,030,090		\$18	3,324,500		354,590	
FEES & SELF-GENERATED	\$45,081,346			\$0	-	081,346	
Regular Fees & Self-generated	\$45,081,346			\$0		5,081,346	
Subtotal of Fund Accounts from Page 2	\$0			\$0		\$0	
STATUTORY DEDICATIONS	\$2,000,000		. \$0		\$2,000,00		
Future Medical Care Fund (V19)		\$2,000,000	\$0		\$2,000,00		
[Select Statutory Dedication]		\$0		\$0		\$0 \$0	
Subtotal of Dedications from Page 2		\$0	\$0		7		
FEDERAL	\$0		\$0			\$0	
TOTAL	\$323	,111,436	\$28,824,500		\$351,935,936 42		
AUTHORIZED POSITIONS		42		0			
AUTHORIZED OTHER CHARGES		0	0 0		0 4 46		
NON-TO FTE POSITIONS		4					
TOTAL POSITIONS		46					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Risk Management	\$323,111,436	0	\$28,824,500	0	\$351,935,936	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	
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	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$323,111,436	0	\$28,824,500	0	\$351,935,936	0	

DEPARTMENT: Division of Administration Ancillery 15	FOR OPB USE ONLY		
AGENCY: Office of Risk Management	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 21-804		*	
SUBMISSION DATE: 7/12/2023	ADDENDUM TO DACE 4		
AGENCY BA-7 NUMBER: 1 - Carryforward (Act 397 of 2023)	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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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.
1	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 for the rebuilding of the Louisiana Correctional Institute for Women in the amount of \$18,324,500 is Interagency Transfers Funds from Gohsep. This was appropriated in Act 397 of the 2023 Session. The source of funding for \$10,500,000 of this carryforward BA-7 is State General Funds, which was also appropriated in Act 397 of the 2023 Session. These funds were appropriated for Cyber claim payments. Per Section 2.(A) of Act 397 of the 2023 Session, The appropriation of \$10,500,000 in State General Fund and \$18,324,500 in Interagency Transfers have been deemed a bona fide obligation and are eligible to be carried forward.

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

MEANS OF FINANCING	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	\$10,500,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$18,324,500	\$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	\$28,824,500	\$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.

These funds were appropriated in the Supplemental Bill (HB560), Act 397 of the 2023 legislative session.

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. Not Applicable.

this reque or creation necessar		visions to existing objective	ves and perform	ance indicators					
OBJECT	IVE:								
긢		PERFO	DRMANCE STA	NDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024					
3. Briefly	explain any performance impacts other than or in a second control of the second control	addition to effects on obje r indirect effects on progi	ectives and perform						

Page 4 BA-7 FORM (07/05/2022)

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

PROGRAM 1 NAME: Risk Management

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTION			ONS
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$276,030,090	\$18,324,500	\$294,354,590	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$45,081,346	\$0	\$45,081,346	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$323,111,436	\$28,824,500	\$351,935,936	\$0	\$0	\$0	\$0
EXPENDITURES:		<u>อะสกจะอิสตระวาจของส<b>ของขอ</b>ดจอด</u> จองจองจองจอง	10000003300 003300 003 003 9000 000000000	<b>0000000000000000000000000000000000000</b>	00000000000000000000000000000000000000	10817-000079947930930930930933000430004	300000000000000000000000000000000000000
Salaries	\$3,119,077	\$0	\$3,119,077	\$0	\$0	\$0	\$0
Other Compensation	\$210,786	\$0	\$210,786	\$0	\$0	\$0	\$0
Related Benefits	\$2,370,361	\$0	\$2,370,361	\$0	\$0	\$0	\$0
Travel	\$51,061	\$0	\$51,061	\$0	\$0	\$0	\$0
Operating Services	\$216,972	\$0	\$216,972	\$0	\$0	\$0	\$0
Supplies	\$24,443	\$0	\$24,443	\$0	\$0	\$0	\$0
Professional Services	\$17,302,877	\$0	\$17,302,877	\$0	\$0	\$0	\$0
Other Charges	\$275,055,281	\$28,824,500	\$303,879,781	\$0	\$0	\$0	\$0
Debt Services	\$275,055,281	\$28,824,300	\$005,679,781	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,750,578	\$0	\$24,750,578	-	\$0	\$0	\$0
				\$0			
Acquisitions	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$323,111,436	\$28,824,500	\$351,935,936	\$0	\$0	\$0 ************************************	\$0
POSITIONS							
Classified	42	0	42	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	42	0	42	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	46	0	46	0	0	0	0
*Dedicated Fund Accounts:						PARTITUTE PARTIT	
Reg. Fees & Self-generated	\$45,081,346	\$0	\$45,081,346	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications: Future Medical Care Fund							
(V19)	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 1 NAME: Risk Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
EXPENDITURES:				MARINE DI SECONO DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CO		
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	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
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	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	***************************************	100200900000000000000000000000000000000	10000000000000000000000000000000000000	100000000000000000000000000000000000000	04-041-041-041-041-041-041-041-041-041-0	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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

Page 6 BA-7 FORM (07/05/2022)

#### **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 carryforward \$10,500,000 in State General Funds and \$18,324,500 in Interagency Transfers, not budgeted in FY 24. This carry forward BA-7 is authorized by the Supplemental appropriation from Act 397 of the 2023 Session. This BA-7 also is to carryforward \$18,324,500 of budget authority for Interagency Transfers from GOHSEP for the rebuilding of the Louisiana Correctional Institute for Women, which was also appropriated in the Supplemental Bill (HB560) Act 397. ORM certifies that there is a sufficient cash balance from FY 2023 to pay for this carryforward. Per Section 2.(A) of Act 397 of the 2023 Session, these appropriations are deemed a bona fide obligation and are eligible to be carried forward.

#### **REVENUES**

- \$ 10,500,000.00 State General Fund
- \$ 18,324,500.00 Interagency Transfers
- \$ 28,824,500.00

#### **EXPENDITURES**

\$	10,500,000.00	Other Charges - Claim payments (5620114)
\$	18,324,500.00	Other Charges - Claim payments (5620114)
-	20 024 500 00	

\$ 28,824,500.00

#### **OTHER**

Agency Contacts:		
Melissa Harris, State Risk Director	Melissa.harris@la.gov	(225) 342-6331
Marsha Pemble, State Risk Assistant Director	marsha.pemble@la.gov	(225) 342-1221
Vickie Aaron, Accountant Administrator	vickie.aaron@la.gov	(225) 342-6031
Nicole Moody, Accountant Manager	Nicole.moody3@la.gov	(225) 342-8471

**BA-7 SUPPORT INFORMATION** 

DEPARTMENT: Ancillary	FOR OPB USE ONLY						
AGENCY: Division of Administrative La	aw		OPB LOG NUMBER AGEN				
SCHEDULE NUMBER: 21-816		-	3	4	CF 6	3	
SUBMISSION DATE: 7/11/23			Approval and Authority:				
AGENCY BA-7 NUMBER: 24-01	<del></del>						
HEAD OF BUDGET UNIT: Sabra Mathe	au .		Approved	by the	Joint Legisl	ative	
	ily		Com	nittee o	in the Budge	1	
TITLE: Director							
SIGNATURE (Certifies that the information provided in knowledge):	s correct and true to the k	est of your	DATE:	BR	8/11/23		
MEANS OF FINANCING	CURRE	TV	ADJUSTME	NT	REVISED		
	FY 2023-2	024	(+) or (-)		FY 2023-20	24	
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS	\$9	9,101,297		\$306,812	\$9.4	108,109	
FEES & SELF-GENERATED		\$28,897		\$0		28,897	
Regular Fees & Self-generated	-	\$28,897		\$0		\$28,897	
Subtotal of Fund Accounts from Page 2		\$0		\$0	1		
STATUTORY DEDICATIONS		\$0	\$0				
[Select Statutory Dedication]		\$0	\$0				
[Select Statutory Dedication]	\$0			\$0		\$0 \$0	
Subtotal of Dedications from Page 2	\$0			\$0			
FEDERAL	\$0			\$0		\$0	
TOTAL	\$9	,130,194		\$306,812		137,006	
AUTHORIZED POSITIONS		56 8		0		0	
AUTHORIZED OTHER CHARGES		o o	0				
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		54 PX	21	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administration	\$9,130,194	58	\$306,812	0	\$9,437,006	58	
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	
69	\$0	0	\$0		\$0		
Valen.				0		0	
tri m	\$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	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$9,130,194	58	\$306,812	0	\$9,437,006	58	

DEPARTMENT: Ancillary	FOR OPB USE ONLY				
AGENCY: Division of Administrative Law	OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 21-816					
SUBMISSION DATE: 7/11/23	ADDENDUM	TO DAGE 4			
AGENCY BA-7 NUMBER: 24-01	ADDENDUM	TO PAGE 1			

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
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 Pro	•					
The subtotal will automatically be		<del></del>			<u> </u>	
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?

100% - Interagency Transfers (IAT)

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
GENERAL FUND BY:		<u> </u>			<u> </u>
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$306,812	\$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	\$306,812	\$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 BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$306,812 from FY22-23 to FY23-24. The Transfer will allow the Division of Administrative Law (DAL) to meet an existing contractual obligation it has with Digicomm Systems, Inc. to complete the agency's Case Management System. Funding was appropriated in FY23; however, the contractor could not complete the deliverables as outlined in the contract prior to 6/30/23.

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 allow the DAL to fulfill its contractual obligation and provide the necessary funding needed for the completion of the DAL's case management system.

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.)

	THE PROPERTY OF STREET	PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED		
"		FY 2023-2024	(+) OR (-)	FY 2023-2024		

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

Not applicable.

OBJECTIVE:

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

There are no direct performance impacts anticipated as a result of the proposed increase.

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

While there are no direct impacts on performance, all performance related to case management will be negatively impacted.

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

Without the ability to carry forward adequate funding, the agency would not be able to meet its existing contractual obligation, which would result in an incomplete case management system.

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

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
WEARS OF FINANCING:	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:				Mark Tarabatis	Value Value	· The style is		
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$9,101,297	\$306,812	\$9,408,109	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$28,897	\$0	\$28,897	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$9,130,194	\$306,812	\$9,437,006	\$0	\$0	\$0	\$0	
	\$3,130,134	\$300,612	\$3,437,000	40	\$0	40	40	
EXPENDITURES:				Market Tall				
Salaries	\$4,947,740	\$0	\$4,947,740	\$0	\$0	\$0	\$0	
Other Compensation	\$22,500	\$0	\$22,500	\$0	\$0	\$0	\$0	
Related Benefits	\$2,737,575	\$0	\$2,737,575	\$0	\$0	\$0	\$0	
Travel	\$53,758	\$0	\$53,758	\$0	\$0	\$0	\$0	
Operating Services	\$824,827	\$0	\$824,827	\$0	\$0	\$0	\$0	
Supplies	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	
Professional Services	\$36,200	\$306,812	\$343,012	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$472,594	\$0	\$472,594	\$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	
							\$0	
TOTAL EXPENDITURES	\$9,130,194	\$306,812	\$9,437,006	\$0	\$0	\$0	30	
POSITIONS								
Classified	57	0	57	0	0	0	0	
Unclassified	1	0	1	0	0	0	0	
TOTAL T.O. POSITIONS	58	0	58	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	58	0	58	0	0	0	0	
*Dedicated Fund Accounts:						CALL TO THE SECOND		
Reg. Fees & Self-generated	\$28,897	\$0	\$28,897	\$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:	12 July 2 1/811 2 182							
[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	
[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 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL	
AMOUNT	\$0	\$306,812	\$0	\$0	\$0	\$306,812	
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	\$306,812	\$0	\$0	\$0	\$306,812	
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	\$306,812	\$0	\$0	\$0	\$306,812	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0	
POSITIONS	网络罗马克沙沙河	PROFILE AND THE WAY WAS INVESTIGATED TO THE PROFILE AND THE PR					
Classified	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	0	

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

Approval of this request will allow the DAL to fulfill its contractual obligation and provide the necessary funding needed for the completion of the DAL's case management system.

#### **REVENUES**

100% Interagency Transfers

#### **EXPENDITURES**

The BA-7 will carryforward budget authority in Professional Services

Program	Category	Amount
Administration	Professional Services	\$306,812
Total		\$306,812

#### **OTHER**

Sabra Matheny – Division of Administrative Law Director (225) 342-1613 <a href="mailto:smatheny@adminlaw.la.gov">smatheny@adminlaw.la.gov</a>

Brandon Scivicque - Chief Financial Officer (225) 342-0339; Brandon.scivicque@la.gov

DEPARTMENT: Legislative Expense			FOR OPB USE ONLY			
AGENCY: Legislative Auditor			OPB LOG NUM	IBER	AGENDA NUMBER	
SCHEDULE NUMBER: 24-954			75   CF 64			4
SUBMISSION DATE:			Approval and Authority			
AGENCY BA-7 NUMBER: 1			Λοοτομοσ	I have bloom	Inint Logici	ative
HEAD OF BUDGET UNIT: John Morehe	ead		Approved	by the	Joint Legisl	4 alike
TITLE: CFO			Comi	nintee o	n the Budge	1.
SIGNATURE (Certifies that the information provided is	s correct and true to the h	est of your	DATE:	BP.	8/11/33	
knowledge):	gitally signed by John i te: 2023.07.18 16:15:04	Morehead .	DAIL:			
MEANS OF FINANCING	CURREN	NT.	ADJUSTME	NT	REVISED	
	FY 2023-2024		(+) or (-)		FY 2023-20	24
GENERAL FUND BY:	1 / - E					
DIRECT	\$13	,350,000		\$150,000	\$13,	500,000
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	\$23	,780,649		\$0	\$23.7	780,649
Regular Fees & Self-generated		23,780,649		\$0		3,780,649
Subtotal of Fund Accounts from Page 2		\$0	\$0			
STATUTORY DEDICATIONS		\$0	\$0		9	
[Select Statutory Dedication]		\$0		\$0		\$0
[Select Statutory Dedication]		\$0		\$0	-	\$0
Subtotal of Dedications from Page 2 FEDERAL	\$0			\$0 \$0		\$0
	\$0				007	\$0
TOTAL	\$37	,130,649	\$150,000		\$37,280,649	
AUTHORIZED POSITIONS		0	0		(	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
TOTAL POSITIONS		0	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		- 1				
Legislative Auditor	\$37,130,649	0	\$150,000	0	\$37,280,649	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	
oubtotal of programs from Fage 2.	⇒U	U	<b>⊅</b> U ]	U	<b>\$0</b>	0

DEPARTMENT: Legislative Expense	FOR OPB USE ONLY
AGENCY: Legislative Auditor	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 24-954	
SUBMISSION DATE:	A DDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

Use this section for additional Dedic	cated Fund Accounts or Sta	tutory Dedications, if needs	rd.					
The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024					
GENERAL FUND BY:								
FEES & SELF-GENERATED								
[Select Fund Account]	\$0	\$0	\$0					
[Select Fund Account]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$0	\$0	\$0					
STATUTORY DEDICATIONS		· ,						
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$0	\$0	\$0					

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

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? Act 397 appropriated \$150,000 to the Legislative Auditor out of the State General Fund. Section 2(a) designates the \$150,000 as a bonified oblogation. Bonified obligation are eligible for carry forward.

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
GENERAL FUND BY:					
DIRECT	\$150,000	\$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	\$150,000	\$0	\$0	\$0	\$0

3. If this action	requires a	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.

It was a FY23 appropriation.

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

PERFORMANCE IMPACT OF MID-TEA			
Identify and explain the programmatic impacts (positive or negative)	ve) that will result fr	om the approva	l of this BA-7.
N/A			
Complete the following information for each objective and related this request. (Note: Requested adjustments may involve revisions or creation of new objectives and performance indicators. Repeat the necessary.)  OBJECTIVE:	to existing objective	es and performa	nce indicators
	DEPEC	ORMANCE STAI	NDARD
PERFORMANCE INDICATOR NAME		ADJUSTMENT	
E E E E E E E E E E E E E E E E E E E	FY 2023-2024	(+) OR (-)	FY 2023-2024
	<del> </del>		
	+		
	1		
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the second state of the seco	the adjustment/s)		
BOOTH IOTHER OTTABOOTH LITTED Explain the research of the	and adjacamenta).		
			<u> </u>
3. Briefly explain any performance impacts other than or in addition			
indicators. (For example: Are there any anticipated direct or indirect recipients? Will this BA-7 have a positive or negative impact on so			t or service
		,	
N/A			
If there are no performance impacts associated with this BA-7 relimpact.  N/A	quest, then fully ex	plain this lack of	performance
<ol> <li>Describe the performance impacts of failure to approve this BA-7 objectives and performance indicators.)</li> <li>N/A</li> </ol>	'. (Be specific. Re	elate performano	ce impacts to
44			

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

PROGRAM 1 NAME: Legislative Auditor

	CURRENT	REQUESTED	API	ISTMENT OUT	EAD DRO IDOTI	ONE	
MEANS OF FINANCING:	FY 2023-2024	ADJUSTMENT	REVISED FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:	F1 2023-2024	ADJUSTNIENT	F1 2023-2024	F1 2024-2025	F1 2025-2026	F 1 2026-2027	F1 2027-2028
Direct	\$13,350,000	\$150,000	\$13,500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,550,660	\$0	\$13,300,080	\$0	\$0	\$0	
Fees & Self-Generated *				, , , ,			\$0
	\$23,780,649	\$0	\$23,780,649	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,130,649	\$150,000	\$37,280,649	\$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	\$37,130,649	\$150,000	\$37,280,649	\$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	\$37,130,649	\$150,000		\$0			\$0
	\$37,130,649	\$150,000	\$37,280,649	\$0	\$0	\$0	<b>\$</b> 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
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$23,780,649	\$0	\$23,780,649	\$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:	00.1	00.1	0.5	00.1	90 1	00.1	
[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
[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

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

PROGRAM 1 NAME: Legislative Auditor

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$150,000	\$0	\$0	\$0	\$0	\$150,000
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	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	g	O I	Q	Q	Q	Q
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

This BA-7 is to budget a Supplemental Appropriation.

#### **REVENUES**

State General Fund Appropriation through Act 397

#### **EXPENDITURES**

Provided by the Legislature

#### <u>OTHER</u>

Mike Waguespack - Legislative Auditor (225) 339-3800

John Morehead - CFO (225) 339-3965