

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

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY							
AGENCY: GOHSEP		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 01-111		160		1					
SUBMISSION DATE: 2/26/25		Approval and Authority:							
AGENCY BA-7 NUMBER: 3		Approved by the Joint Legislative Committee on the Budget							
HEAD OF BUDGET UNIT: Jacques Thibodeaux									
TITLE: Director									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>		DATE: <u>March 20, 2025</u>							
MEANS OF FINANCING		CURRENT FY 2024-2025		ADJUSTMENT (+) or (-)		REVISED FY 2024-2025			
GENERAL FUND BY:									
DIRECT		\$116,695,834		\$0		\$116,695,834			
INTERAGENCY TRANSFERS		\$578,135		\$0		\$578,135			
FEES & SELF-GENERATED		\$1,265,396		\$0		\$1,265,396			
Regular Fees & Self-generated		\$1,265,396		\$0		\$1,265,396			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$105,100,000		\$200,000,000		\$305,100,000			
Higher Education Campus Revitalization Fund (E67)		\$3,600,000		\$0		\$3,600,000			
State Emergency Response Fund (V29)		\$1,000,000		\$0		\$1,000,000			
Subtotal of Dedications from Page 2		\$100,500,000		\$200,000,000		\$300,500,000			
FEDERAL		\$2,455,952,328		\$0		\$2,455,952,328			
TOTAL		\$2,679,591,693		\$200,000,000		\$2,879,591,693			
AUTHORIZED POSITIONS		120		0		120			
AUTHORIZED OTHER CHARGES		210		0		210			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		330		0		330			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Program 1 - Administration		\$2,679,591,693	330	\$200,000,000	0	\$2,879,591,693	330		
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		
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0		
TOTAL		\$2,679,591,693	330	\$200,000,000	0	\$2,879,591,693	330		

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: GOHSEP	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-111		
SUBMISSION DATE: 2/26/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 3		

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 2024-2025	ADJUSTMENT (+) or (-)	REVISED FY 2024-2025
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 Water Sector Fund (V44)	\$100,000,000	\$200,000,000	\$300,000,000
Disability-Focused Disaster Preparedness and Response Fund (V61)	\$500,000	\$0	\$500,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$100,500,000	\$200,000,000	\$300,500,000

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
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 Water Sector Fund was established by RS 39:100.52 and is managed by the Office of Community Development (OCD).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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	\$200,000,000	\$300,000,000	\$75,318,330	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000,000	\$300,000,000	\$75,318,330	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 Per OCD, the number and amount of pay requests have increased as more projects are underway. The last request for payment submitted to GOSHEP averaged over \$11M/week. There are 17 weeks remaining in the fiscal year. OCD anticipates this rate of expenditure to continue moving forward and will need additional funding to sustain operations through 6/30/25. No further payments can be made in FY 25 unless approved.

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. Current expenditures fall within the FY 25 appropriation.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT FY 2024-2025	REQUESTED ADJUSTMENT	REVISED FY 2024-2025	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$116,695,834	\$0	\$116,695,834		\$0	\$0	\$0
Interagency Transfers	\$578,135	\$0	\$578,135		\$0	\$0	\$0
Fees & Self-Generated *	\$1,265,396	\$0	\$1,265,396		\$0	\$0	\$0
Statutory Dedications **	\$105,100,000	\$200,000,000	\$305,100,000	\$300,000,000	\$75,318,330	\$0	\$0
FEDERAL FUNDS	\$2,455,952,328	\$0	\$2,455,952,328		\$0	\$0	\$0
TOTAL MOF	\$2,679,591,693	\$200,000,000	\$2,879,591,693	\$300,000,000	\$75,318,330	\$0	\$0
EXPENDITURES:							
Salaries	\$9,667,877	\$0	\$9,667,877		\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0		\$0	\$0	\$0
Related Benefits	\$4,110,971	\$0	\$4,110,971		\$0	\$0	\$0
Travel	\$242,917	\$0	\$242,917		\$0	\$0	\$0
Operating Services	\$2,196,527	\$0	\$2,196,527		\$0	\$0	\$0
Supplies	\$383,468	\$0	\$383,468		\$0	\$0	\$0
Professional Services	\$1,350,000	\$0	\$1,350,000		\$0	\$0	\$0
Other Charges	\$2,624,426,751	\$200,000,000	\$2,824,426,751	\$300,000,000	\$75,318,330	\$0	\$0
Debt Services	\$0	\$0	\$0		\$0	\$0	\$0
Interagency Transfers	\$37,126,894	\$0	\$37,126,894		\$0	\$0	\$0
Acquisitions	\$86,288	\$0	\$86,288		\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,679,591,693	\$200,000,000	\$2,879,591,693	\$300,000,000	\$75,318,330	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	120		120	120	120	120	120
TOTAL T.O. POSITIONS	120	0	120	120	120	120	120
Other Charges Positions	210	0	210	210	210	210	210
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	330	0	330	330	330	330	330
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,265,396	\$0	\$1,265,396				
[Select Fund Account]	\$0	\$0	\$0				
[Select Fund Account]	\$0	\$0	\$0				
**Statutory Dedications:							
Higher Education Campus Revitalization Fund (E67)	\$3,600,000	\$0	\$3,600,000		\$0	\$0	\$0
State Emergency Response Fund (V29)	\$1,000,000	\$0	\$1,000,000		\$0	\$0	\$0
Louisiana Water Sector Fund (V44)	\$100,000,000	\$200,000,000	\$300,000,000	\$300,000,000	\$75,318,330	\$0	\$0
Disability-Focused Disaster Preparedness and Response Fund (V61)	\$500,000	\$0	\$500,000		\$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	\$0	\$0	\$200,000,000	\$0	\$200,000,000
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	\$200,000,000	\$0	\$200,000,000
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	\$200,000,000	\$0	\$200,000,000
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

GENERAL PURPOSE

The purpose of this BA-7 is to request additional funding to GOHSEP's appropriation for the Water Sector Fund. Additional funding is needed to continue providing grant funding for repairs, improvements, and consolidation of water systems and sewer systems pursuant to the Water Sector Program as provided in R.S. 39:100.56.

REVENUES

Statutory Dedications

- The Water Sector Fund was established by RS 39:100.52.
- As of 2/26/25, GOHSEP's Water Sector Fund Available balance is noted below:

AGY	MOF	Means of Financing	Current Expense Budget	YTD Consumption (PreEnc+Enc+Exp)	Available Expense Budget
111	V44	WATER SECTOR FUND	100,000,000.00	94,417,042.49	5,582,957.51

- GOHSEP FY 25 appropriation is \$100,000,000. The BA-7 is requesting an additional \$200,000,000.

EXPENDITURES

Per OCD, the number and amount of pay requests have increased as more projects are underway. The last request for payment submitted to GOSHEP averaged over \$11M/week. There are 17 weeks remaining in the fiscal year. OCD anticipates this rate of expenditure to continue moving forward and will need additional funding to sustain operations through 6/30/25.

OTHER

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