

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

| DEPARTMENT: Executive | | FOR OPB USE ONLY | | | | | | | |
|---|--|--|-----------|--------------------------|----------|-------------------------|-----------|-----|--|
| AGENCY: Executive Office | | OPB LOG NUMBER | | AGENDA NUMBER | | | | | |
| SCHEDULE NUMBER: 01-100 | | 9 | | CFI | | | | | |
| SUBMISSION DATE: July 11, 2024 | | Approval and Authority: | | | | | | | |
| AGENCY BA-7 NUMBER: 1 - Carryforward | | Approved by the Joint Legislative Committee on the Budget | | | | | | | |
| HEAD OF BUDGET UNIT: Melissa Gannuch | | DATE: <u>8-9-24</u> <i>mg</i> | | | | | | | |
| TITLE: Director of Finance and Administration | | | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | | | | |
| <i>Melissa Gannuch</i> | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$14,482,865 | | \$200,000 | | \$14,682,865 | | | |
| INTERAGENCY TRANSFERS | | \$3,706,344 | | \$0 | | \$3,706,344 | | | |
| FEES & SELF-GENERATED | | \$1,696,727 | | \$0 | | \$1,696,727 | | | |
| Regular Fees & Self-generated | | \$120,000 | | \$0 | | \$120,000 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$1,576,727 | | \$0 | | \$1,576,727 | | | |
| STATUTORY DEDICATIONS | | \$150,000 | | \$0 | | \$150,000 | | | |
| Disability Affairs Trust Fund (P09) | | \$150,000 | | \$0 | | \$150,000 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| FEDERAL | | \$3,699,392 | | \$0 | | \$3,699,392 | | | |
| TOTAL | | \$23,735,328 | | \$200,000 | | \$23,935,328 | | | |
| 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 | |
| PROGRAM NAME: | | | | | | | | | |
| Administrative | | \$23,735,328 | 93 | \$200,000 | 0 | \$23,935,328 | 93 | | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| | | \$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 | | \$23,735,328 | 93 | \$200,000 | 0 | \$23,935,328 | 93 | | |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Executive | FOR OPB USE ONLY | |
| AGENCY: Executive Office | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-100 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 - Carryforward | | |

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 | | | |
| Children's Trust Dedicated Fund Account (\$01A) | \$1,576,727 | \$0 | \$1,576,727 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$1,576,727 | \$0 | \$1,576,727 |
| 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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is State General Fund. This BA-7 is to carryforward funds for a bona fide obligation associated with Act 776. Provides for the Council on the Success of Black Men and Boys scholarship program.

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 | \$200,000 | \$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 | \$200,000 | \$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 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 BA-7 is to carryforward funds for a bona fide obligation associated with Act 776. Provides for the Council on the Success of Black Men and Boys scholarship program.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |

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.)

Failure to approve this BA-7 will result in the Governor's Office - Executive program not being able to provide scholarships for the Success of Black Men and Boys program.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| 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 | \$14,482,865 | \$200,000 | \$14,682,865 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,706,344 | \$0 | \$3,706,344 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,696,727 | \$0 | \$1,696,727 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$3,699,392 | \$0 | \$3,699,392 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$23,735,328 | \$200,000 | \$23,935,328 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$7,958,394 | \$0 | \$7,958,394 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$170,100 | \$0 | \$170,100 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,814,394 | \$0 | \$3,814,394 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$104,000 | \$0 | \$104,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$515,684 | \$0 | \$515,684 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$380,800 | \$0 | \$380,800 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,445,947 | \$0 | \$1,445,947 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$7,784,113 | \$200,000 | \$7,984,113 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,561,896 | \$0 | \$1,561,896 | \$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 | \$23,735,328 | \$200,000 | \$23,935,328 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 93 | 0 | 93 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 93 | 0 | 93 | 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 | 98 | 0 | 98 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$120,000 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 |
| Children's Trust Dedicated Fund Account (S01A) | \$1,576,727 | \$0 | \$1,576,727 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Disability Affairs Trust Fund (PO9) | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| 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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| 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 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 \$200,000 in State General Fund budget authority in the Governor's Office Executive Department. This BA-7 is to carryforward funds for a bona fide obligation associated with Act 778. Provides for the Council on the Success of Black Men and Boys scholarship program. This carryforward BA-7 is submitted under R.S. 39:82B.

REVENUES

\$200,000- State General Fund

EXPENDITURES

\$200,000 - LOC AID-PUBLIC ASSISTANCE-SCHOLARSHIP (6610014)

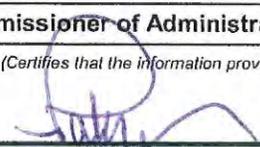
OTHER

Budget Contact Name: Melissa Gannuch
Title: Director of Finance & Administration
Email: Melissa.Gannuch@la.gov
Phone Number: 225-342-8882

BA-7 SUPPORT INFORMATION

A

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

| | | | | | | |
|---|---------------------------------|--|---------------------|---------------------------------|------------------------|------------|
| DEPARTMENT: EXECUTIVE | | FOR OPB USE ONLY | | | | |
| AGENCY: Division of Administration | | OPB LOG NUMBER 10 | | AGENDA NUMBER CF2 | | |
| SCHEDULE NUMBER: 01-107 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> <i>ly</i> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: 1 - Carryforward | | | | | | |
| HEAD OF BUDGET UNIT: Taylor Barras | | | | | | |
| TITLE: Commissioner of Administration | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$74,849,633 | \$1,774,614 | | \$76,624,247 | | |
| INTERAGENCY TRANSFERS | \$72,281,855 | \$0 | | \$72,281,855 | | |
| FEES & SELF-GENERATED | \$51,056,446 | \$10,045,449 | | \$61,101,895 | | |
| Regular Fees & Self-generated | \$51,056,446 | \$10,045,449 | | \$61,101,895 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$96,630,000 | \$0 | | \$96,630,000 | | |
| Energy Performance Contract Fund (V26) | \$30,000 | \$0 | | \$30,000 | | |
| State Emergency Response Fund (V29) | \$100,000 | \$0 | | \$100,000 | | |
| Subtotal of Dedications from Page 2 | \$96,500,000 | \$0 | | \$96,500,000 | | |
| FEDERAL | \$705,508,361 | \$0 | | \$705,508,361 | | |
| TOTAL | \$1,000,326,295 | \$11,820,063 | | \$1,012,146,358 | | |
| AUTHORIZED POSITIONS | 528 | 0 | | 528 | | |
| AUTHORIZED OTHER CHARGES | 42 | 0 | | 42 | | |
| NON-TO FTE POSITIONS | 5 | 0 | | 5 | | |
| TOTAL POSITIONS | 575 | 0 | | 575 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Executive Administration | \$318,288,845 | 434 | \$774,614 | 0 | \$319,063,459 | 434 |
| CDBG | \$645,283,480 | 129 | \$11,045,449 | 0 | \$656,328,929 | 129 |
| Auxiliary | \$36,753,970 | 12 | \$0 | 0 | \$36,753,970 | 12 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$1,000,326,295 | 575 | \$11,820,063 | 0 | \$1,012,146,358 | 575 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: EXECUTIVE | FOR OPB USE ONLY | |
| AGENCY: Division of Administration | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-107 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 - Carryforward | | |

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 | | | |
| Granting Unserved Municipalities Broadband Opportunities Fund (V45) | \$90,000,000 | \$0 | \$90,000,000 |
| Political Subdivision Federal Grant Assistance Fund (V60) | \$1,500,000 | \$0 | \$1,500,000 |
| 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$96,500,000 | \$0 | \$96,500,000 |

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 |

3

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

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

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

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 | \$1,774,614 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$10,045,449 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$11,820,063 | \$0 | \$0 | \$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.
 These funds are not allocated in the budget for FY25.

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 budget we are requesting to be moved from FY24 to FY25.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Not applicable

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
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| | | | | |

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

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.)

Not applicable

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

| MEANS OF FINANCING: | CURRENT FY 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 | \$74,222,497 | \$774,614 | \$74,997,111 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$29,229,870 | \$0 | \$29,229,870 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$20,124,733 | \$0 | \$20,124,733 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$91,630,000 | \$0 | \$91,630,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$103,081,745 | \$0 | \$103,081,745 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$318,288,845 | \$774,614 | \$319,063,459 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$33,205,302 | \$0 | \$33,205,302 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$607,395 | \$0 | \$607,395 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$19,961,737 | \$0 | \$19,961,737 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$135,669 | \$0 | \$135,669 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$19,579,500 | \$0 | \$19,579,500 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,040,452 | \$0 | \$1,040,452 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,387,061 | \$33,167 | \$1,420,228 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$195,079,842 | \$666,667 | \$195,746,509 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$47,022,678 | \$50,000 | \$47,072,678 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$269,209 | \$24,780 | \$293,989 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$318,288,845 | \$774,614 | \$319,063,459 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 411 | 0 | 411 | 0 | 0 | 0 | 0 |
| Unclassified | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 426 | 0 | 426 | 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 | 434 | 0 | 434 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$20,124,733 | \$0 | \$20,124,733 | \$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 |
| Political Subdivision Federal Grant Assistance Fund (V60) | \$1,500,000 | \$0 | \$1,500,000 | \$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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$774,614 | \$0 | \$0 | \$0 | \$0 | \$774,614 |
| 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 | \$33,167 | \$0 | \$0 | \$0 | \$0 | \$33,167 |
| Other Charges | \$666,667 | \$0 | \$0 | \$0 | \$0 | \$666,667 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Acquisitions | \$24,780 | \$0 | \$0 | \$0 | \$0 | \$24,780 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$774,614 | \$0 | \$0 | \$0 | \$0 | \$774,614 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

| MEANS OF FINANCING: | CURRENT FY 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 | \$627,136 | \$1,000,000 | \$1,627,136 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$11,150,977 | \$0 | \$11,150,977 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$26,078,751 | \$10,045,449 | \$36,124,200 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$602,426,616 | \$0 | \$602,426,616 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$645,283,480 | \$11,045,449 | \$656,328,929 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$7,036,167 | \$0 | \$7,036,167 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$391,216 | \$0 | \$391,216 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,174,767 | \$0 | \$3,174,767 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$490,906 | \$0 | \$490,906 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$35,830 | \$0 | \$35,830 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$631,057,513 | \$11,045,449 | \$642,102,962 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,997,081 | \$0 | \$2,997,081 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$645,283,480 | \$11,045,449 | \$656,328,929 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 16 | 0 | 16 | 0 | 0 | 0 | 0 |
| Unclassified | 74 | 0 | 74 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 90 | 0 | 90 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 37 | 0 | 37 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 129 | 0 | 129 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$26,078,751 | \$10,045,449 | \$36,124,200 | \$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: | | | | | | | |
| Engineering Fees Subfund within the Water Sector Fund (V56) | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------|
| AMOUNT | \$1,000,000 | \$0 | \$10,045,449 | \$0 | \$0 | \$11,045,449 |
| 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 | \$10,045,449 | \$0 | \$0 | \$11,045,449 |
| 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 | \$10,045,449 | \$0 | \$0 | \$11,045,449 |
| 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 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 3 NAME: <u>Auxiliary Account</u> | | | | | | | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$31,901,008 | \$0 | \$31,901,008 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$4,852,962 | \$0 | \$4,852,962 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$36,753,970 | \$0 | \$36,753,970 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$954,044 | \$0 | \$954,044 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$8,840 | \$0 | \$8,840 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$458,703 | \$0 | \$458,703 | \$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 | \$35,332,383 | \$0 | \$35,332,383 | \$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 | \$36,753,970 | \$0 | \$36,753,970 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 | 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 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$4,852,962 | \$0 | \$4,852,962 | \$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: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------|
| 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

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

GENERAL PURPOSE

Please see Attachment 1.

REVENUES

| | |
|---------------------|--|
| \$1,774,614 | State General Fund (Direct) |
| \$10,045,449 | Fees and Self-generated revenue - Program Income |
| <u>\$11,820,063</u> | |

EXPENDITURES

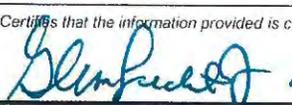
| | |
|---------------------|---|
| \$33,167 | Professional Serv - Various contracts |
| \$50,000 | IAT - Gifted Program Funding |
| \$666,667 | Other Charges - Various contracts |
| \$1,000,000 | Other Charges - Project No. DF-2022-001 |
| \$10,045,449 | Other Charges - Program income |
| \$24,780 | Acquisitions - Vehicle |
| <u>\$11,820,063</u> | |

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

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

| | | | | | | |
|---|-------------------------|--|-------------------------|---------------|----------------------|------------|
| DEPARTMENT: Executive Department | | FOR OPB USE ONLY | | | | |
| AGENCY: Coastal Protection and Restoration Authority | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 01-109 | | 1 | | CF3 | | |
| SUBMISSION DATE: July 8, 2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 <i>ry</i> | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Glenn Ledet, Jr. | | | | | | |
| TITLE: Executive Director | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
|  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$4,239,688 | \$4,239,688 | | | |
| INTERAGENCY TRANSFERS | \$12,784,400 | \$0 | \$12,784,400 | | | |
| 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 | \$130,846,126 | \$198,252 | \$131,044,378 | | | |
| Coastal Protection and Restoration Fund (Z12) | \$88,542,159 | \$198,252 | \$88,740,411 | | | |
| Natural Resource Restoration Trust Fund (N10) | \$42,303,967 | \$0 | \$42,303,967 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$59,067,678 | \$0 | \$59,067,678 | | | |
| TOTAL | \$202,698,204 | \$4,437,940 | \$207,136,144 | | | |
| AUTHORIZED POSITIONS | 186 | 0 | 186 | | | |
| AUTHORIZED OTHER CHARGES | 6 | 0 | 6 | | | |
| NON-TO FTE POSITIONS | 5 | 0 | 5 | | | |
| TOTAL POSITIONS | 197 | 0 | 197 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Program 1 - Implementation | \$202,698,204 | 197 | \$4,437,940 | 0 | \$207,136,144 | 197 |
| 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 | \$202,698,204 | 197 | \$4,437,940 | 0 | \$207,136,144 | 197 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding 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 seven portable radio's with accessories, airboat with trailer and two vehicles.

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 | \$4,239,688 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$198,252 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,437,940 | \$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 2023-24 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 or budget authority to purchase the seven portable radio's with accessories, airboat with trailer and two vehicles.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: _____

| 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 | \$0 | \$4,239,688 | \$4,239,688 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$12,784,400 | \$0 | \$12,784,400 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$130,846,126 | \$198,252 | \$131,044,378 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$59,067,678 | \$0 | \$59,067,678 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$202,698,204 | \$4,437,940 | \$207,136,144 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$16,347,955 | \$0 | \$16,347,955 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$303,307 | \$0 | \$303,307 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,863,716 | \$0 | \$7,863,716 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$122,520 | \$0 | \$122,520 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,936,214 | \$0 | \$1,936,214 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$219,909 | \$0 | \$219,909 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$151,680,371 | \$4,239,688 | \$155,920,059 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$23,723,062 | \$0 | \$23,723,062 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$501,150 | \$198,252 | \$699,402 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$202,698,204 | \$4,437,940 | \$207,136,144 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 183 | 0 | 183 | 0 | 0 | 0 | 0 |
| Unclassified | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 186 | 0 | 186 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 5 | 0 | 5 | 0 | 0 | 0 | 0 |
| 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: | | | | | | | |
| Coastal Protection and Restoration Fund (Z12) | \$88,542,159 | \$198,252 | \$88,740,411 | \$0 | \$0 | \$0 | \$0 |
| Natural Resource Restoration Trust Fund (N10) | \$42,303,967 | \$0 | \$42,303,967 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: _____

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$4,239,688 | \$0 | \$0 | \$198,252 | \$0 | \$4,437,940 |
| 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 | \$4,239,688 | \$0 | \$0 | \$0 | \$0 | \$4,239,688 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$198,252 | \$0 | \$198,252 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$4,239,688 | \$0 | \$0 | \$198,252 | \$0 | \$4,437,940 |
| 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 carry-forward General Fund (Direct) and Statutory Dedication Coastal Protection and Restoration Fund from 2023-24 to the current fiscal year.

REVENUES

2. Means of Financing is General Fund Direct.

- o \$3,906,700 - **Amite River Basin Project** (Encumbrance for Purchase order's #2000673047; #2000787408 & #2000758493) See chart below for breakdown.
- o \$332,988 – **LaBranche Wetlands Project** (Encumbrance for Purchase Order #2000725183)

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:** \$752,840,576.87 minus \$237,679,049.32 Surplus & Settlements = \$515,161,527.55
- **Current Year Anticipated Revenue:** \$25,000,000.

6. N/A

7. N/A

8. N/A

EXPENDITURES

9. See Attachments

10. N/A

11. See chart below.

| # | Remaining Encumbrance Amount | Fund | Cost Center | G/L | Purchase Order # | Contract # | WBS Element | PO Start Date | PO End Date | Vendor Name | Project/Description |
|---|------------------------------|------------|-------------|---------|------------------|------------|-------------|---------------|-------------|----------------------------|--------------------------------|
| 1 | 332,987.73 | 1090000000 | 1091010000 | 5620101 | 2000725183 | 4400026108 | C.176194.5 | 1/1/2023 | 12/31/2025 | MOFFATT & NICHOL INC | LaBranche Wetlands |
| 332,987.73 | | | | | | | | | | | |
| 2 | 9,906.52 | 1090000000 | 1091010000 | 5620104 | 2000673047 | 4400023713 | C.170203.3 | 1/1/2022 | 12/31/2024 | OATS & MARINO APPC | Amite River Basin |
| 3 | 9,163.25 | 1090000000 | 1091010000 | 5620104 | 2000787408 | 4400024119 | C.170203.3 | 9/26/2023 | 5/31/2025 | CSRS LLC | Amite River Basin |
| 4 | 3,887,630.50 | 1090000000 | 1091010000 | 5620064 | 2000758493 | 2000758493 | C.170203.3 | 4/1/2022 | 3/31/2025 | AMITE RIVER BASIN DRAINAGE | Amite River Basin |
| 3,906,700.27 | | | | | | | | | | | |
| 4,239,688.00 Project Total | | | | | | | | | | | |
| 5 | 27,309.87 | 1090021200 | 1091010000 | 5710223 | 2000841119 | N/A | N/A | N/A | N/A | MOTOROLA SOLUTIONS | (7) Portable Radio's w/Access. |
| 6 | 111,837.00 | 1090021200 | 1091010000 | 5710232 | 2000806504 | N/A | N/A | N/A | N/A | MARK'S AIRBOATS INC | Airboat |
| 7 | 8,459.00 | 1090021200 | 1091010000 | 5710236 | 2000806504 | N/A | N/A | N/A | N/A | MARK'S AIRBOATS INC | Trailer for Airboat |
| 8 | 24,780.58 | 1090021200 | 1091010000 | 5710950 | 2000812301 | N/A | N/A | N/A | N/A | GERRY LANE CHEVROLET/GM | Malibu Vehicle |
| 9 | 25,865.76 | 1090021200 | 1091010000 | 5710950 | 2000812308 | N/A | N/A | N/A | N/A | GERRY LANE CHEVROLET/GM | Chevy Equinox Vehicle |
| 198,252.21 Acquisition Total | | | | | | | | | | | |
| 4,437,940.21 FY 25 Carryforward BA-7 Total | | | | | | | | | | | |

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 _____

Revised January 30, 2001

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

CARRYFORWARD BA-7

| | | |
|---------------------------------------|---------------------------|---------------|
| DEPARTMENT: EXECUTIVE | FOR OPB USE ONLY | |
| AGENCY: GOHSEP | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-111 | | |
| SUBMISSION DATE: July 16, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 01-111-01 | | |

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 | | | |
| SUBTOTAL (to Page 1) | | | |
| STATUTORY DEDICATIONS | | | |
| Water Sector Fund (V44) | \$100,000,000 | | \$100,000,000 |
| Disability-Focused Disaster Preparedness and Response Fund (V61) | \$500,000 | | \$500,000 |
| Higher Education Campus Revitalization Fund (E67) | \$3,600,000 | | \$3,600,000 |
| State Emergency Response Fund (SER) | \$1,000,000 | | \$1,000,000 |
| SUBTOTAL (to Page 1) | \$105,100,000 | | \$105,100,000 |

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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

STATE OF LOUISIANA
 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 source of funding for this request is State General Fund. 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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|---------------------|-----------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$42,022,699 | (\$42,022,699) | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | | | | | |
| STATUTORY DEDICATIONS | | | | | |
| FEDERAL | | | | | |
| TOTAL | \$42,022,699 | (\$42,022,699) | | | |

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 2023-2024 purchase orders to FY 2024-2025. The expenditures associated with this BA-7 were not completed by June 30, 2024, 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 776 of the 2024 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 2023-2024, but not received by June 30, 2024.

STATE OF LOUISIANA
 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 2023-2024 bonafide obligations to FY 2024-2025. 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.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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 2024-2025 directly impact the Governor's Office of Homeland Security and Emergency Preparedness. 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.

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 2023-2024 bonafide obligations to FY 2024-2025. 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.

STATE OF LOUISIANA
 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: Administrative

| 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 | \$73,607,259 | \$42,022,699 | \$115,629,958 | (\$42,022,699) | | | |
| Interagency Transfers | \$578,135 | | \$578,135 | | | | |
| Fees & Self-Generated * | \$1,265,396 | | \$1,265,396 | | | | |
| Statutory Dedications ** | \$105,100,000 | | \$105,100,000 | | | | |
| FEDERAL FUNDS | \$2,455,952,328 | | \$2,455,952,328 | | | | |
| TOTAL MOF | \$2,636,503,118 | \$42,022,699 | \$2,678,525,817 | (\$42,022,699) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$9,083,956 | | \$9,083,956 | | | | |
| Other Compensation | | | | | | | |
| Related Benefits | \$3,884,272 | | \$3,884,272 | | | | |
| Travel | \$242,917 | | \$242,917 | | | | |
| Operating Services | \$2,196,527 | | \$2,196,527 | | | | |
| Supplies | \$383,468 | | \$383,468 | | | | |
| Professional Services | \$1,350,000 | | \$1,350,000 | | | | |
| Other Charges | \$2,582,191,135 | \$41,936,411 | \$2,624,127,546 | (\$41,936,411) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$37,170,843 | | \$37,170,843 | | | | |
| Acquisitions | | \$86,288 | \$86,288 | (\$86,288) | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$2,636,503,118 | \$42,022,699 | \$2,678,525,817 | (\$42,022,699) | | | |
| POSITIONS | | | | | | | |
| Classified | | | | | | | |
| Unclassified | 109 | | 109 | | | | |
| TOTAL T.O. POSITIONS | 109 | | 109 | | | | |
| Other Charges Positions | 210 | | 210 | | | | |
| Non-TO FTE Positions | | | | | | | |
| TOTAL POSITIONS | 319 | | 319 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,265,396 | | \$1,265,396 | | | | |
| [Select Fund Account] | | | | | | | |
| [Select Fund Account] | | | | | | | |
| **Statutory Dedications: | | | | | | | |
| Higher Education Campus Revitalization Fund (E67) | \$3,600,000 | | \$3,600,000 | | | | |
| State Emergency Response Fund (V29) | \$1,000,000 | | \$1,000,000 | | | | |
| Water Sector Fund (V44) | \$100,000,000 | | \$100,000,000 | | | | |
| Disability-Focused Disaster Preparedness and Response Fund (V61) | \$500,000 | | \$500,000 | | | | |

STATE OF LOUISIANA
 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: Administrative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------|
| AMOUNT | \$42,022,699 | | | | | \$42,022,699 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | \$41,936,411 | | | | | \$41,936,411 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | \$86,288 | | | | | \$86,288 |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$42,022,699 | | | | | \$42,022,699 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 01-111-01 is to allow for the carryforward of funds from FY 2023-2024 to FY 2024-2025, for purchase orders that were initiated in FY 2023-2024, but not received by June 30, 2024. In addition, this request is to allow for the carryforward of items funded in Act 776 of the 2024 Regular Legislative Session.

REVENUES

2. GOHSEP is currently budgeted \$73,607,259 in State General Fund Direct. Approval of this BA-7 will increase State General Fund Direct to \$115,629,958.

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REVISED BUDGET | BRIEF DESCRIPTION |
|----------------|------------------|-------------------|----------------|-----------------------------|
| SGFD | \$73,607,259 | \$ 42,022,699 | \$115,629,958 | See attached justification. |

EXPENDITURES

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

11.

| GENERAL LEDGER | AMOUNT | MOF |
|--|---------------------|------|
| 5610002 - Other Charges - Local Aid - Aid to Local Governments | \$15,837,875 | SGFD |
| 5610003 - Other Charges - Other Public Assistance & Grants - General | \$8,500,000 | SGFD |
| 5620063 - Other Charges - Misc. Operating Services | \$13,678,694 | SGFD |
| 5620064 - Other Charges - Misc. Professional Services | \$603,379 | SGFD |
| 5620065 - Other Charges - Misc. Supplies Other | \$3,260,692 | SGFD |
| 5620068 - Other Charges - Misc. Acquisitions/Major Repair Other | \$55,771 | SGFD |
| 5710221 - Acquisitions - Acq. Computer Hardware | \$86,288 | SGFD |
| TOTAL | \$42,022,699 | |

OTHER

12. Jacques Thibodeaux
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A

CASH CARRYFORWARD FY24 TO FY25

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

| DEPARTMENT: Executive | | FOR OPB USE ONLY | | | | |
|---|----------------------|---|--------------------------|-------------------------|----------------------|------------|
| AGENCY: Department of Military Affairs | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 8112 | | 53 | | CFS | | |
| SUBMISSION DATE: 11 July 2024 | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: 25-01 | | Approved by the Joint Legislative Committee on the Budget | | | | |
| HEAD OF BUDGET UNIT: MG Thomas C. Friloux | | DATE: 8/9/24 <i>mg</i> | | | | |
| TITLE: The Adjutant General | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$50,425,117 | \$19,743,982 | \$70,169,099 | | | |
| INTERAGENCY TRANSFERS | \$3,704,932 | \$1,484,272 | \$5,189,204 | | | |
| FEES & SELF-GENERATED | \$6,009,065 | \$566,176 | \$6,575,241 | | | |
| Regular Fees & Self-generated | \$6,009,065 | \$566,176 | \$6,575,241 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$50,000 | \$0 | \$50,000 | | | |
| Camp Minden Fire Protection Fund (P38) | \$50,000 | \$0 | \$50,000 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$66,841,712 | \$0 | \$66,841,712 | | | |
| TOTAL | \$127,030,826 | \$21,794,430 | \$148,825,256 | | | |
| AUTHORIZED POSITIONS | 860 | 0 | 860 | | | |
| AUTHORIZED OTHER CHARGES | 4 | 0 | 4 | | | |
| NON-TO FTE POSITIONS | 60 | 0 | 60 | | | |
| TOTAL POSITIONS | 924 | 0 | 924 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Military Affairs | \$84,752,753 | 481 | \$21,291,817 | 0 | \$106,044,570 | 481 |
| Education | \$41,389,556 | 438 | \$497,823 | 0 | \$41,887,379 | 438 |
| Auxiliary | \$888,517 | 5 | \$4,790 | 0 | \$893,307 | 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 | \$127,030,826 | 924 | \$21,794,430 | 0 | \$148,825,256 | 924 |

A

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Executive | FOR OPB USE ONLY | |
| AGENCY: Department of Military Affairs | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 8112 | | |
| SUBMISSION DATE: 11 July 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Prior Year Cash Carryover Total - \$21,794,430 (\$20,357,259 in cash and \$1,437,171 in budget only) NOTE: federal reimbursements are expected before COB August 14th, 2024 to bring cash to this level. \$19,743,982 - General Funds (cash & budget); \$566,176 - Self-Generated (cash & budget); \$1,484,272 - IAT (\$47,101 cash; \$1,437,171 budget only).

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 | \$19,743,982 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$1,484,272 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$566,176 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$21,794,430 | \$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.
 Budget required to fulfill obligations from budget 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.
 Prior year cash carryforward request for obligations from budget fiscal year 2024.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of the BA7 will have a positive impact on FY25. 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.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 FY24 would need to be paid for with FY25 appropriated funds.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs

| 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 | \$39,864,474 | \$19,246,159 | \$59,110,633 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,593,730 | \$1,484,272 | \$4,078,002 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$4,968,567 | \$561,386 | \$5,529,953 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$37,275,982 | \$0 | \$37,275,982 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$84,752,753 | \$21,291,817 | \$106,044,570 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$26,089,512 | \$0 | \$26,089,512 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,375,444 | \$0 | \$1,375,444 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$11,177,876 | \$0 | \$11,177,876 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$570,029 | \$0 | \$570,029 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$17,094,724 | \$1,278,485 | \$18,373,209 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$8,681,989 | \$327,125 | \$9,009,114 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$2,983,813 | \$250,661 | \$3,234,474 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$2,355,667 | \$14,171,129 | \$16,526,796 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$805,180 | \$0 | \$805,180 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$8,655,012 | \$57,291 | \$8,712,303 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$3,473,007 | \$2,986,544 | \$6,459,551 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$1,490,500 | \$2,220,582 | \$3,711,082 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$84,752,753 | \$21,291,817 | \$106,044,570 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1 | 0 | 1 | 0 | 0 | 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: | | | | | | | |
| Reg. Fees & Self-generated | \$4,968,567 | \$561,386 | \$5,529,953 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------------|
| AMOUNT | \$19,246,159 | \$1,484,272 | \$561,386 | \$0 | \$0 | \$21,291,817 |
| 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 | \$1,044,490 | \$1,791 | \$232,204 | \$0 | \$0 | \$1,278,485 |
| Supplies | \$327,125 | \$0 | \$0 | \$0 | \$0 | \$327,125 |
| Professional Services | \$100,661 | \$0 | \$150,000 | \$0 | \$0 | \$250,661 |
| Other Charges | \$12,688,648 | \$1,482,481 | \$0 | \$0 | \$0 | \$14,171,129 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$57,291 | \$0 | \$0 | \$0 | \$0 | \$57,291 |
| Acquisitions | \$2,986,544 | \$0 | \$0 | \$0 | \$0 | \$2,986,544 |
| Major Repairs | \$2,041,400 | \$0 | \$179,182 | \$0 | \$0 | \$2,220,582 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$19,246,159 | \$1,484,272 | \$561,386 | \$0 | \$0 | \$21,291,817 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education

| 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 | \$10,560,643 | \$497,823 | \$11,058,466 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,111,202 | \$0 | \$1,111,202 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$151,981 | \$0 | \$151,981 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$29,565,730 | \$0 | \$29,565,730 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$41,389,556 | \$497,823 | \$41,887,379 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$20,060,274 | \$0 | \$20,060,274 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,303,816 | \$0 | \$1,303,816 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$8,659,164 | \$0 | \$8,659,164 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$206,856 | \$0 | \$206,856 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$3,579,235 | \$4,795 | \$3,584,030 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$3,776,938 | \$0 | \$3,776,938 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$454,153 | \$0 | \$454,153 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$794,724 | \$0 | \$794,724 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$705,896 | \$0 | \$705,896 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$372,000 | \$0 | \$372,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$1,476,500 | \$493,028 | \$1,969,528 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$41,389,556 | \$497,823 | \$41,887,379 | \$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: | | | | | | | |
| Reg. Fees & Self-generated | \$151,981 | \$0 | \$151,981 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$497,823 | \$0 | \$0 | \$0 | \$0 | \$497,823 |
| 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 | \$4,795 | \$0 | \$0 | \$0 | \$0 | \$4,795 |
| 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 | \$493,028 | \$0 | \$0 | \$0 | \$0 | \$493,028 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$497,823 | \$0 | \$0 | \$0 | \$0 | \$497,823 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$888,517 | \$4,790 | \$893,307 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$888,517 | \$4,790 | \$893,307 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$95,388 | \$0 | \$95,388 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$35,404 | \$0 | \$35,404 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$38,480 | \$0 | \$38,480 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$686,645 | \$1,300 | \$687,945 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$3,490 | \$3,490 | \$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 | \$31,600 | \$0 | \$31,600 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$888,517 | \$4,790 | \$893,307 | \$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 | \$888,517 | \$4,790 | \$893,307 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------------|
| AMOUNT | \$0 | \$0 | \$4,790 | \$0 | \$0 | \$4,790 |
| 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 | \$1,300 | \$0 | \$0 | \$1,300 |
| Professional Services | \$0 | \$0 | \$3,490 | \$0 | \$0 | \$3,490 |
| 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 | \$4,790 | \$0 | \$0 | \$4,790 |
| 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 |

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 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 FY25 funding appropriated for operations during the next 12 months.

REVENUES - \$21,794,430

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

- 1) If STATE GENERAL FUND - \$19,743,982
- 2) If IAT - \$1,484,272
- 3) If Self-Generated Revenues – \$566,176
- 4) If Statutory Dedications – \$0
- 5) If Interim Emergency Board Appropriations - \$0
- 6) If Federal Funds - \$0
- 7) All Grants:

EXPENDITURES - \$21,794,430

- 1) \$ 0 – Salaries
- 2) \$ 0 – Other Compensation
- 3) \$ 0 – Related benefits
- 4) \$ 0 – Travel
- 5) \$ 1,283,280 – Services
- 6) \$ 328,425 – Supplies
- 7) \$ 254,151 – Professional Services
- 8) \$14,171,129 – Other Charges
- 9) \$ 57,291 – Inter-Agency Transfers
- 10) \$ 2,986,544 – Acquisitions
- 11) \$ 2,713,610 – Major Repairs

OTHER

- 1) POC is James R. Philyaw, 504-278-8180 or BG Jason P. Mahfouz, 504-278-8359.

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

| DEPARTMENT: Executive | | FOR OPB USE ONLY | | | | |
|--|---------------------|---|--------------------------|-----------------------------|---------------------|----------|
| AGENCY: Office of the State Public Defender | | OPB LOG NUMBER 36 | | AGENDA NUMBER CF6 | | |
| SCHEDULE NUMBER: 01-116 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: 1 - Carryforward | | | | | | |
| HEAD OF BUDGET UNIT: Rémy V. Starns | | | | | | |
| TITLE: State Public Defender | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$750,000 | | \$750,000 | | |
| INTERAGENCY TRANSFERS | \$824,999 | \$0 | | \$824,999 | | |
| 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 | \$47,184,543 | \$7,438 | | \$47,191,981 | | |
| DNA Testing Post-Conviction Relief for Indigents Fund (CR5) | \$50,000 | \$0 | | \$50,000 | | |
| Louisiana Public Defender Fund (V31) | \$47,134,543 | \$7,438 | | \$47,141,981 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$75,823 | \$0 | | \$75,823 | | |
| TOTAL | \$48,085,365 | \$757,438 | | \$48,842,803 | | |
| AUTHORIZED POSITIONS | 17 | 0 | | 17 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | AR 4 5 | 0 | | AR 4 5 | | |
| TOTAL POSITIONS | AR 21 22 | 0 | | AR 21 22 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Office of the State Public Defender | \$48,085,365 | 0 | \$757,438 | 0 | \$48,842,803 | 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 | \$48,085,365 | 0 | \$757,438 | 0 | \$48,842,803 | 0 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Executive | FOR OPB USE ONLY | |
| AGENCY: Office of the State Public Defender | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-116 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 - Carryforward | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

State General Fund Direct (\$750,000)

Statutory Dedication - Louisiana Public Defender Fund (\$7,438)

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 | \$750,000 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$7,438 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$757,438 | \$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 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 FY24 to FY25. However, we have obligations to expend the funds after June 30, 2024.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the State Public Defender

| 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 | \$0 | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$824,999 | \$0 | \$824,999 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$47,184,543 | \$7,438 | \$47,191,981 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$75,823 | \$0 | \$75,823 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$48,085,365 | \$757,438 | \$48,842,803 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,502,851 | \$0 | \$1,502,851 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$113,549 | \$0 | \$113,549 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$757,835 | \$0 | \$757,835 | \$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 | \$401,604 | \$7,438 | \$409,042 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$44,700,428 | \$750,000 | \$45,450,428 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$192,940 | \$0 | \$192,940 | \$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 | \$48,085,365 | \$757,438 | \$48,842,803 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 | AR 4 5 | 0 | AR 4 5 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | AR 21 22 | 0 | AR 21 22 | 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: | | | | | | | |
| DNA Testing Post-Conviction Relief for Indigents Fund (CR5) | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Public Defender Fund (V31) | \$47,134,543 | \$7,438 | \$47,141,981 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the State Public Defender

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$750,000 | \$0 | \$0 | \$7,438 | \$0 | \$757,438 |
| 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 | \$7,438 | \$0 | \$7,438 |
| Other Charges | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| 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 | \$750,000 | \$0 | \$0 | \$7,438 | \$0 | \$757,438 |
| 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 is a Carryforward BA-7 which moves Means of Finance and Expenditure authority from FY 24 into FY 25 budget within Dept. 01-Executive, Agency 116-Office of the State Public Defender.

Per Section 5 of Act 776 of the 2024 Regular Session, the appropriation of \$750,000 in State General Fund has been deemed a bona fide obligation and is thus eligible to be carried forward.

The contract to be carried forward is listed below. The expiration date occurs after July 1, 2024.

REVENUES

| | |
|------------------|--|
| \$750,000 | State General Fund |
| <u>\$7,438</u> | Statutory Dedications-Louisiana Public Defender Fund (V31) |
| \$757,438 | Total |

EXPENDITURES

| | |
|------------------|-----------------------|
| \$750,000 | Other Charges |
| <u>\$7,438</u> | Professional Services |
| \$757,438 | Total |

| Contracts | Contract Dates | PO number | GL Account | Balance |
|--|-----------------------|------------------|-------------------|----------------|
| Stanley, Rueter, Ross, Thorton & Alford, LLC | 11/01/23-10/31/24 | 2000838429 | 5510005 | \$7,438 |

OTHER

Rémy V. Starns
State Public Defender
(225) 219-9305
RStarns@statepublicdefender.la.gov

Ara Riley
Budget Administrator
(225) 219-9305 Ext. 213
ARiley@statepublicdefender.la.gov

A

Revised

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

| | | | | | | |
|---|-------------------------|--|--------------------|-------------------------|---------------------|-----------|
| DEPARTMENT: EXECUTIVE | | FOR OPB USE ONLY | | | | |
| AGENCY: LA COMMISSION ON LAW ENFORCEMENT | | OPB LOG NUMBER 16R | | AGENDA NUMBER CF7 | | |
| SCHEDULE NUMBER: 01-129 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 <i>ag</i> | | | | |
| SUBMISSION DATE: JULY 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: 01-129 FY24-25 CARRYFORWARD | | | | | | |
| HEAD OF BUDGET UNIT: ROBERT WERTZ | | | | | | |
| TITLE: TRAINING CONSULTANT MANAGER | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Robert M. Wertz</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$5,626,237 | \$2,391,873 | | \$8,018,110 | | |
| INTERAGENCY TRANSFERS | \$4,270,376 | \$10,373 | | \$4,280,749 | | |
| FEES & SELF-GENERATED | \$363,863 | \$0 | | \$363,863 | | |
| Regular Fees & Self-generated | \$0 | \$0 | | \$0 | | |
| Subtotal of Fund Accounts from Page 2 | \$363,863 | \$0 | | \$363,863 | | |
| STATUTORY DEDICATIONS | \$11,616,321 | \$78,465 | | \$11,694,786 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$11,616,321 | \$78,465 | | \$11,694,786 | | |
| FEDERAL | \$40,747,913 | \$0 | | \$40,747,913 | | |
| TOTAL | \$62,624,710 | \$2,480,711 | | \$65,105,421 | | |
| AUTHORIZED POSITIONS | 43 | 0 | | 43 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 5 | 0 | | 5 | | |
| TOTAL POSITIONS | 48 | 0 | | 48 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| State | \$21,371,264 | 19 | \$2,413,822 | 0 | \$23,785,086 | 19 |
| Federal | \$41,253,446 | 29 | \$66,889 | 0 | \$41,320,335 | 29 |
| 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 | \$62,624,710 | 48 | \$2,480,711 | 0 | \$65,105,421 | 48 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: EXECUTIVE | FOR OPB USE ONLY | |
| AGENCY: LA COMMISSION ON LAW ENFORCEMENT | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-129 | | |
| SUBMISSION DATE: JULY 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 01-129 FY24-25 CARRYFORWARD | | |

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 | | | |
| Drug Abuse Education and Treatment Fund Dedicated Fund Account (V02A) | \$363,863 | \$0 | \$363,863 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$363,863 | \$0 | \$363,863 |
| STATUTORY DEDICATIONS | | | |
| Crime Victims Reparations Fund (CR1) | \$5,605,788 | \$77,364 | \$5,683,152 |
| Criminal Justice and First Responder Fund (JU7) | \$2,785,000 | \$0 | \$2,785,000 |
| Innocence Compensation Fund (JU5) | \$1,480,000 | \$0 | \$1,480,000 |
| Tobacco Tax Health Care Fund (E32) | \$1,745,533 | \$1,101 | \$1,746,634 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$11,616,321 | \$78,465 | \$11,694,786 |

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 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
State General Funds, Statutorily Dedicated, Interagency Transfers need to be carried forward to meet contractual obligations. These obligations include system and software updates, to several key reporting and processing programs that are utilized by LCLE such as POST Plus, Crime Victims Reporting and eGrants.

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 | \$2,391,873 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$10,373 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$78,465 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,480,711 | \$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 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 form FY24 to FY25. However, we have ontractual obligations to expend the funds after June 30, 2024.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow LCLE to carry out the objectives of bonfide 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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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.)

N/A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State

| 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 | \$5,120,704 | \$2,324,984 | \$7,445,688 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,270,376 | \$10,373 | \$4,280,749 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$363,863 | \$0 | \$363,863 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$11,616,321 | \$78,165 | \$11,694,786 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$21,371,264 | \$2,413,822 | \$23,785,086 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,288,063 | \$0 | \$1,288,063 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$8,034 | \$0 | \$8,034 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$688,703 | \$0 | \$688,703 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$37,852 | \$0 | \$37,852 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$237,543 | \$232,394 | \$469,937 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$27,091 | \$0 | \$27,091 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$901,198 | \$440,428 | \$1,341,626 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$17,936,286 | \$1,741,000 | \$19,677,286 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$196,494 | \$0 | \$196,494 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$21,371,264 | \$2,413,822 | \$23,785,086 | \$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: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Drug Abuse Education and Treatment Fund Dedicated Fund Account (V02A) | \$363,863 | \$0 | \$363,863 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Crime Victims Reparations Fund (CR1) | \$5,605,788 | \$77,364 | \$5,683,152 | \$0 | \$0 | \$0 | \$0 |
| Tobacco Tax Health Care Fund (E32) | \$1,745,533 | \$1,101 | \$1,746,634 | \$0 | \$0 | \$0 | \$0 |
| Criminal Justice and First Responder Fund (JU7) | \$2,785,000 | \$0 | \$2,785,000 | \$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] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$2,324,984 | \$10,373 | \$0 | \$78,465 | \$0 | \$2,413,822 |
| 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 | \$150,056 | \$10,373 | \$0 | \$71,965 | \$0 | \$232,394 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$433,928 | \$0 | \$0 | \$6,500 | \$0 | \$440,428 |
| Other Charges | \$1,741,000 | \$0 | \$0 | \$0 | \$0 | \$1,741,000 |
| 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 | \$2,324,984 | \$10,373 | \$0 | \$78,465 | \$0 | \$2,413,822 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Federal

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$506,533 | \$86,889 | \$672,422 | \$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 | \$40,747,913 | \$0 | \$40,747,913 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$41,253,446 | \$66,889 | \$41,320,335 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,714,260 | \$0 | \$1,714,260 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$154,389 | \$0 | \$154,389 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,013,968 | \$0 | \$1,013,968 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$144,848 | \$0 | \$144,848 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$206,876 | \$66,889 | \$273,765 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$78,072 | \$0 | \$78,072 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,514,500 | \$0 | \$1,514,500 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$34,759,387 | \$0 | \$34,759,387 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,667,146 | \$0 | \$1,667,146 | \$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 | \$41,253,446 | \$66,889 | \$41,320,335 | \$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 |
| *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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Federal

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$66,889 | \$0 | \$0 | \$0 | \$0 | \$66,889 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$66,889 | \$0 | \$0 | \$0 | \$0 | \$66,889 |
| 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 | \$66,889 | \$0 | \$0 | \$0 | \$0 | \$66,889 |
| 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 carryforward contractual obligations not completed in FY 24 this includes \$1,741,000 in State General Fund allocated in HB 782 of the 2024 Regular Session, and for contracts not completed by June 2024 \$650,873 in LCLE's State General Fund budget authority, \$10,373 in Interagency Transfer budget authority and \$78,465 in Statutory Dedications budget authority.

REVENUES

State General Fund Direct \$2,391,873
State General Fund by Statutory Dedications-Tobacco Tax Health Care Fund \$1,101
State General Fund by Statutory Dedications-Crime Victims Reparations Fund \$77,364
State General Fund by Interagency Transfers \$10,373

EXPENDITURES

State Program Operating Services \$150,056
State Program Professional Services \$433,928
State Program Other Charges \$1,741,000
State Program Statutory Dedications Operating Services \$71,965
State Program Statutory Dedications Professional Services \$6,500
State Program Interagency Transfers Operating Services \$10,373
Federal Program State General Fund Operating Services \$66,889

OTHER

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

Toyette Hudson
Accountant Administrator
225-342-1595
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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD

| DEPARTMENT: Office of the Governor | | FOR OPB USE ONLY | | | | |
|---|-------------------------|---|-------------------------|----------|---------------------|------------|
| AGENCY: Office of Financial Institutions | | OPB LOG NUMBER | AGENDA NUMBER | | | |
| SCHEDULE NUMBER: 01-255 | | 2 | CF8 | | | |
| SUBMISSION DATE: July 2, 2024 | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: 255-01 | | Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| HEAD OF BUDGET UNIT: Christine O. Kirkland | | | | | | |
| TITLE: Deputy Commissioner | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
|  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | \$0 | | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | | | |
| FEES & SELF-GENERATED | \$16,049,079 | \$39,095 | \$16,088,174 | | | |
| Regular Fees & Self-generated | \$16,049,079 | \$39,095 | \$16,088,174 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$16,049,079 | \$39,095 | \$16,088,174 | | | |
| AUTHORIZED POSITIONS | 106 | 0 | 106 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 106 | 0 | 106 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| 100 - Office of Financial Institutions | \$16,049,079 | 106 | \$39,095 | 0 | \$16,088,174 | 106 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$16,049,079 | 106 | \$39,095 | 0 | \$16,088,174 | 106 |

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

| | | |
|--|--------------------|---------------|
| DEPARTMENT: Office of the Governor | FOR OPB USE ONLY | |
| AGENCY: Office of Financial Institutions | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 01-255 | | |
| SUBMISSION DATE: July 2, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 255-01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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. There will be a sufficient cash balance in the State Treasury to pay for this encumbrance.

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 | \$39,095 | -\$39,095 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$39,095 | -\$39,095 | \$0 | \$0 | \$0 |

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This request is to allow for the carry forward of Fiscal Year 2023-2024 purchase order to Fiscal Year 2024-2025. The expenditure associated with this BA-7 is currently encumbered as detailed in the enclosed attachment.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This BA-7 is not after the fact. The purchase order was encumbered in Fiscal Year 2023-2024. Only four (4) of the five (5) vehicles were received before June 30, 2024. OFI received an email from the dealership on June 20, 2024, stating that the last vehicle was held up in transportation due to minor damage and would need to be repaired; therefore, it would not be delivered by June 30, 2024.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Financial Institutions

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$16,049,079 | \$39,095 | \$16,088,174 | (\$39,095) | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$16,049,079 | \$39,095 | \$16,088,174 | (\$39,095) | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$8,312,082 | \$0 | \$8,312,082 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$57,328 | \$0 | \$57,328 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,721,414 | \$0 | \$4,721,414 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$361,424 | \$0 | \$361,424 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$777,475 | \$0 | \$777,475 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$111,560 | \$0 | \$111,560 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$55,000 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,526,796 | \$0 | \$1,526,796 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$126,000 | \$39,095 | \$165,095 | (\$39,095) | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$16,049,079 | \$39,095 | \$16,088,174 | (\$39,095) | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 105 | 0 | 105 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 106 | 0 | 106 | 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 | 106 | 0 | 106 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$16,049,079 | \$39,095 | \$16,088,174 | (\$39,095) | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Financial Institutions

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$0 | \$0 | \$39,095 | \$0 | \$0 | \$39,095 |
| 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 | \$39,095 | \$0 | \$0 | \$39,095 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$39,095 | \$0 | \$0 | \$39,095 |
| 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. The general purpose of BA-7 01-255 is to allow for the carry forward of funds from Fiscal Year 2023-2024 to Fiscal Year 2024-2025 to pay for a purchase order initiated in Fiscal Year 2023-2024 but the good was not delivered by June 30, 2024.

REVENUES

4.

| Revenue Source | Beginning Budget | Adjustment Amount (BA-7 Amount) | Revised Budget after BA-7 |
|------------------------|---------------------|---------------------------------|---------------------------|
| Self-Generated | \$16,049,079 | \$39,095 | \$16,088,174 |
| TOTAL SELF-GEN. | \$16,049,079 | \$39,095 | \$16,088,174 |

EXPENDITURES

9. The amount being requested through this BA-7 (\$39,095) is equal to the amount remaining to be paid on PO# 2000781999, Contract# 4400023793, Line 1.
11. PO# 2000781999
GL Account: 5710250
GL Account Description: ACQ-Automobiles & Other Vehicles
Amount Remaining on PO: \$39,095.50

OTHER

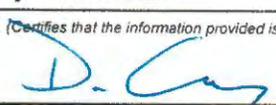
12. P. Scott Jolly
Commissioner
225.922.2627
pjolly@ofi.la.gov

Christine O. Kirkland
Deputy Commissioner
225.922.2627
ckirkland@ofi.la.gov

Dawn Iueli
Accountant Administrator
225.925.3671
diueli@ofi.la.gov

CARRYFORWARD

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 Affairs | | OPB LOG NUMBER 73 | | AGENDA NUMBER CF9 | | | |
| SCHEDULE NUMBER: 03-130 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 | | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | | |
| HEAD OF BUDGET UNIT: Dustin Guy | | | | | | | |
| TITLE: Deputy Chief of Staff | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$14,297,403 | \$59,140 | \$14,356,543 | | | |
| INTERAGENCY TRANSFERS | | \$1,794,664 | \$0 | \$1,794,664 | | | |
| FEES & SELF-GENERATED | | \$1,448,138 | \$0 | \$1,448,138 | | | |
| Regular Fees & Self-generated | | \$1,448,138 | \$0 | \$1,448,138 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | | \$215,528 | \$0 | \$215,528 | | | |
| Louisiana Military Family Assistance Fund (S07) | | \$215,528 | \$0 | \$215,528 | | | |
| [Select Statutory Dedication] | | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | \$0 | | | |
| FEDERAL | | \$1,186,269 | \$0 | \$1,186,269 | | | |
| TOTAL | | \$18,942,002 | \$59,140 | \$19,001,142 | | | |
| AUTHORIZED POSITIONS | | 126 | 0 | 126 | | | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | | 1 | 0 | 1 | | | |
| TOTAL POSITIONS | | 127 | 0 | 127 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Program 1 - Administration | | \$6,129,337 | 20 | \$0 | 0 | \$6,129,337 | 20 |
| Program 2 - Claims | | \$568,272 | 7 | \$0 | 0 | \$568,272 | 7 |
| Program 3 - Contact Assistance | | \$8,556,346 | 63 | \$0 | 0 | \$8,556,346 | 63 |
| Program 4 - State Approval Agency | | \$480,685 | 4 | \$0 | 0 | \$480,685 | 4 |
| Program 5 - Cemetery | | \$3,207,362 | 33 | \$59,140 | 0 | \$3,266,502 | 33 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | | \$18,942,002 | 127 | \$59,140 | 0 | \$19,001,142 | 127 |

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 Affairs | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 03-130 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 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 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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$59,140 | \$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 | \$59,140 | \$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, 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.
This is not an after the fact BA-7.

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

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.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 25 to cover these invoices. The agency cannot provide needed services to veterans and their families and make these purchases in the current fiscal year.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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 | \$5,051,813 | \$0 | \$5,051,813 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$720,222 | \$0 | \$720,222 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$88,681 | \$0 | \$88,681 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$215,528 | \$0 | \$215,528 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$53,093 | \$0 | \$53,093 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$6,129,337 | \$0 | \$6,129,337 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,918,323 | \$0 | \$1,918,323 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$30,800 | \$0 | \$30,800 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,193,433 | \$0 | \$1,193,433 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$54,780 | \$0 | \$54,780 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$74,279 | \$0 | \$74,279 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$70,931 | \$0 | \$70,931 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$73,420 | \$0 | \$73,420 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$2,063,718 | \$0 | \$2,063,718 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$649,653 | \$0 | \$649,653 | \$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 | \$6,129,337 | \$0 | \$6,129,337 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 14 | 0 | 14 | 0 | 0 | 0 | 0 |
| Unclassified | 6 | 0 | 6 | 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 | \$88,681 | \$0 | \$88,681 | \$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 Military Family Assistance Fund (S07) | \$215,528 | \$0 | \$215,528 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------|
| PROGRAM 1 NAME: <u>Administration</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 | 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Claims

| 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 | \$568,272 | \$0 | \$568,272 | \$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 | \$568,272 | \$0 | \$568,272 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$381,433 | \$0 | \$381,433 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$161,555 | \$0 | \$161,555 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$4,915 | \$0 | \$4,915 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$9,771 | \$0 | \$9,771 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$4,773 | \$0 | \$4,773 | \$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 | \$5,825 | \$0 | \$5,825 | \$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 | \$568,272 | \$0 | \$568,272 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 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 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Claims

| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Contact Assistance

| 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 | \$6,202,097 | \$0 | \$6,202,097 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,074,442 | \$0 | \$1,074,442 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,279,807 | \$0 | \$1,279,807 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$8,556,346 | \$0 | \$8,556,346 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,030,239 | \$0 | \$3,030,239 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$48,580 | \$0 | \$48,580 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,167,499 | \$0 | \$1,167,499 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$121,902 | \$0 | \$121,902 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$110,297 | \$0 | \$110,297 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$63,166 | \$0 | \$63,166 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$3,878,009 | \$0 | \$3,878,009 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$96,654 | \$0 | \$96,654 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,556,346 | \$0 | \$8,556,346 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 63 | 0 | 63 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 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 | 63 | 0 | 63 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,279,807 | \$0 | \$1,279,807 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Contact 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: State Approval Agency

| 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 | \$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 ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$480,685 | \$0 | \$480,685 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$480,685 | \$0 | \$480,685 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$278,602 | \$0 | \$278,602 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$109,598 | \$0 | \$109,598 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$24,500 | \$0 | \$24,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$8,322 | \$0 | \$8,322 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$3,848 | \$0 | \$3,848 | \$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 | \$55,815 | \$0 | \$55,815 | \$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 | \$480,685 | \$0 | \$480,685 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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: | | | | | | | |
| 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: State Approval Agency

| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Cemetery

| 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 | \$2,475,221 | \$59,140 | \$2,534,361 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$79,650 | \$0 | \$79,650 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$652,491 | \$0 | \$652,491 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$3,207,362 | \$59,140 | \$3,266,502 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,529,106 | \$0 | \$1,529,106 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$95,161 | \$0 | \$95,161 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$672,739 | \$0 | \$672,739 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$7,737 | \$0 | \$7,737 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$291,196 | \$0 | \$291,196 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$200,790 | \$1,055 | \$201,845 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$4,600 | | \$4,600 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$244,900 | \$0 | \$244,900 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$79,136 | \$0 | \$79,136 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$51,997 | \$48,879 | \$100,876 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$30,000 | \$9,206 | \$39,206 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,207,362 | \$59,140 | \$3,266,502 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 32 | 0 | 32 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 32 | 0 | 32 | 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 | 33 | 0 | 33 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$79,650 | \$0 | \$79,650 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Cemetery

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$59,140 | \$0 | \$0 | \$0 | \$0 | \$59,140 |
| 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 | \$1,055 | \$0 | \$0 | \$0 | \$0 | \$1,055 |
| 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 | \$48,879 | \$0 | \$0 | \$0 | \$0 | \$48,879 |
| Major Repairs | \$9,206 | \$0 | \$0 | \$0 | \$0 | \$9,206 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$59,140 | \$0 | \$0 | \$0 | \$0 | \$59,140 |
| 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 carryforward funds in the amount of \$59,140.68 from FY 24 to FY 25 Operating Budget for expenditures that were not delivered by June 30, 2024.

PO 2000850414 was issued in the amount of \$9,264.30 for a lid lifter including adapters at NWLVC

PO 2000851091 was issued in the amount of \$1,030 for a Utility Club Car Enclosure at NELVC

PO 2000851461 was issued in the amount of \$9,206 to resurface the floor of NWLVC Committal Shelter

PO 2000851463 was issued in the amount of \$1,055.68 for flags at SWLVC

PO 2000851468 was issued in the amount of \$6,395 for a Turf Pro (dump trailer) at SELVC

PO 2000851647 was issued in the amount of \$15,191.25 for a 2025 Electric Club Car at NELVC

PO 2000851758 was issued in the amount of \$8,901.25 for a 2024 Electric Carryall at SELVC

PO 2000851773 was issued in the amount of \$8,097.20 for a lawnmower at SELVC

REVENUES

State General Funds - \$59,140

EXPENDITURES

Supplies - \$1,055

Includes the following Purchase Order: 2000851463

Acquisitions - \$48,879

Includes the following Purchase Orders: 2000850414; 2000851091; 2000851468; 2000851647;
2000851758; 2000851773

Major Repairs – \$9,206

Includes the following Purchase Order: 2000851461

OTHER

Agency Contact Information:

Colonel Charlton Meginley, Secretary, charlton.meginley@la.gov – (225) 219-5000

John Phillips, Undersecretary, john.phillips@la.gov – (225) 219-5000

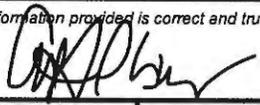
Dustin Guy, Deputy Chief of Staff, dustin.guy@la.gov – (225) 219-5000

Sonya Fruge LaCasse, CFO, sonya.lacasse@la.gov – (225) 229-0982

BA-7 SUPPORT INFORMATION

Page _____

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

| | | | | | | |
|---|---------------------------------|--|---------------------------------|-------------------------------------|---------------------|------------|
| DEPARTMENT: Department of Veterans Affairs | | FOR OPB USE ONLY | | | | |
| AGENCY: Louisiana Veterans Home | | OPB LOG NUMBER <i>63</i> | | AGENDA NUMBER <i>CF10</i> | | |
| SCHEDULE NUMBER: 03-131 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>8/9/24</i> | | | | |
| SUBMISSION DATE: 07/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Ashlyn Hilburn | | | | | | |
| TITLE: Administrator | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$2,047,482 | \$294,229 | \$2,341,711 | | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | | | |
| FEES & SELF-GENERATED | \$2,321,341 | \$0 | \$2,321,341 | | | |
| Regular Fees & Self-generated | \$2,321,341 | \$0 | \$2,321,341 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$9,473,764 | \$0 | \$9,473,764 | | | |
| TOTAL | \$13,842,587 | \$294,229 | \$14,136,816 | | | |
| AUTHORIZED POSITIONS | 122 | 0 | 122 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 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 | \$13,842,587 | 122 | \$294,229 | 0 | \$14,136,816 | 122 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$13,842,587 | 122 | \$294,229 | 0 | \$14,136,816 | 122 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Department of Veterans Affairs | FOR OPB USE ONLY | |
| AGENCY: Louisiana Veterans Home | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 03-131 | | |
| SUBMISSION DATE: 07/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 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 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 | | | |
| [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 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Louisiana Veterans Home certifies there are sufficient cash to fund this request. The source of funding is General Funds (Direct) in the amount of \$294,229 and are to be used for the purchase of the Wander Guard System and the major repairs to the cafeteria. The funds are encumbered but neither vendor will be able to deliver and install the items before the end of FY24.

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 | \$294,229 | \$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 | \$294,229 | \$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.
Originally funds were received through Act 397, the funds were encumbered and the order placed but the vendors informed us that the requested items will not be received by June 30, 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of the BA-7 will allow the Louisiana Veterans Home to continue to comply with Act 397 from FY23. The incompletion of the project is due to vendors not being able to deliver and install all of the items before 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.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 this BA-7 is approved it will continue to keep us in compliance with Act 397 of FY23. The funds were encumbered and vendors were unable to deliver and install the items by June 30, 2024.

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 impact associated with this request.

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 not allow the agency to meet compliance with the Act 397 from FY23 due to the vendors that were unable to deliver and install items before June 30, 2024.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Veterans Home

| 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 | \$2,047,482 | \$294,229 | \$2,341,711 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,321,341 | \$0 | \$2,321,341 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$9,473,764 | \$0 | \$9,473,764 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$13,842,587 | \$294,229 | \$14,136,816 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,445,063 | \$0 | \$6,445,063 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$270,000 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,660,681 | \$0 | \$2,660,681 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,436,995 | \$0 | \$1,436,995 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$710,009 | \$0 | \$710,009 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$739,391 | \$0 | \$739,391 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,175,448 | \$0 | \$1,175,448 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$380,000 | \$257,859 | \$637,859 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$36,370 | \$36,370 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$13,842,587 | \$294,229 | \$14,136,816 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 122 | 0 | 122 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 122 | 0 | 122 | 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 | 122 | 0 | 122 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$2,321,341 | \$0 | \$2,321,341 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Veterans Home

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$294,229 | \$0 | \$0 | \$0 | \$0 | \$294,229 |
| 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 | \$257,859 | \$0 | \$0 | \$0 | \$0 | \$257,859 |
| Major Repairs | \$36,370 | \$0 | \$0 | \$0 | \$0 | \$36,370 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$294,229 | \$0 | \$0 | \$0 | \$0 | \$294,229 |
| 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 will make the necessary budget adjustments to allow the agency to use General Funds approved in Act 397 from FY23 and could not be delivered and installed by FY24 year end, June 30, 2024. This action will allow the Louisiana Veterans Home to complete the transaction that was encumbered in FY24.

REVENUES

The source of funding is as follows:

| | |
|------------------------------|--------------|
| State General Funds (Direct) | \$294,229.00 |
|------------------------------|--------------|

EXPENDITURES

Expenditure of funds are as following:

| | |
|---------------|---------------------|
| Acquisition | \$257,859.00 |
| Major Repairs | <u>\$ 36,370.00</u> |
| | \$294,229.00 |

OTHER

Ashlyn Hilburn, Administrator, 225-634-4344, Ashlyn.Hilburn@la.gov
Traci Lang, Chief Financial Officer, 225-634-4351, Traci.Lang2@la.gov

**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: Southwest Louisiana Veterans Home | | OPB LOG NUMBER <i>..69</i> | | AGENDA NUMBER <i>CF11</i> | | |
| SCHEDULE NUMBER: 03-134 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u><i>8/9/24</i></u> | | | | |
| SUBMISSION DATE: July 10, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: Carryforward Act 776 of 2024 RLS | | | | | | |
| HEAD OF BUDGET UNIT: Trisha Griffin | | | | | | |
| TITLE: Assistant Long-Term Care Hospital Administrator | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$167,707 | | \$167,707 | | |
| INTERAGENCY TRANSFERS | \$201,260 | \$0 | | \$201,260 | | |
| FEES & SELF-GENERATED | \$3,138,587 | \$0 | | \$3,138,587 | | |
| Regular Fees & Self-generated | \$3,138,587 | \$0 | | \$3,138,587 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$12,609,683 | \$0 | | \$12,609,683 | | |
| TOTAL | \$15,949,530 | \$167,707 | | \$16,117,237 | | |
| AUTHORIZED POSITIONS | 153 | 0 | | 153 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 153 | 0 | | 153 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Southwest Louisiana Veterans Home | \$15,949,530 | 153 | \$167,707 | 0 | \$16,117,237 | 153 |
| 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 | \$15,949,530 | 153 | \$167,707 | 0 | \$16,117,237 | 153 |

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: Southwest Louisiana Veterans Home | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 03-134 | | |
| SUBMISSION DATE: July 10, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: Carryforward Act 776 of 2024 RLS | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

The purpose of these funds is to procure a new video surveillance system, replacement of our patient wandering system, and install two emergency door closure buttons. General Fund(Direct) HB NO. 782, Act 776 of the Supplemental Appropriation for FY 2024.

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 | \$167,707 | \$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 | \$167,707 | \$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.

Funds granted in June 2024 could not be procured in time for the June 30, 2024 close, therefore, we request to carryforward the funding granted in Act 776, effective 6/19/2024.

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.

N/A

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

If BA-7 is approved, SWLVH will be able to obtain necessary upgrades of key security areas and maintain a safe environment for our residents and staff.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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 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.

This request will improve our overall security profile, however, it will not impact overall performance.

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

Approval received in HB 782, Act 776; effective 6/19/2024.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Southwest Louisiana Veterans Home

| 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 | \$0 | \$167,707 | \$167,707 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$201,260 | \$0 | \$201,260 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$3,138,587 | \$0 | \$3,138,587 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$12,609,683 | \$0 | \$12,609,683 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$15,949,530 | \$167,707 | \$16,117,237 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,999,840 | \$0 | \$6,999,840 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$608,541 | \$0 | \$608,541 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,571,306 | \$0 | \$3,571,306 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$9,972 | \$0 | \$9,972 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,378,870 | \$0 | \$1,378,870 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,293,102 | \$0 | \$1,293,102 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$603,902 | \$0 | \$603,902 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,227,934 | \$0 | \$1,227,934 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$165,408 | \$167,707 | \$333,115 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$90,655 | \$0 | \$90,655 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$15,949,530 | \$167,707 | \$16,117,237 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 153 | 0 | 153 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 153 | 0 | 153 | 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 | 153 | 0 | 153 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$3,138,587 | \$0 | \$3,138,587 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Southwest Louisiana Veterans Home

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$167,707 | \$0 | \$0 | \$0 | \$0 | \$167,707 |
| 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 | \$167,707 | \$0 | \$0 | \$0 | \$0 | \$167,707 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$167,707 | \$0 | \$0 | \$0 | \$0 | \$167,707 |
| 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 will make the necessary budget adjustments to allow the agency to use General Funds approved in Act 776 of 2024 RLS. HB782

REVENUES

The source of funding is as follows:

| | |
|------------------------------|-----------|
| State General Funds (Direct) | \$167,707 |
|------------------------------|-----------|

EXPENDITURES

Expenditure of funds is as follows:

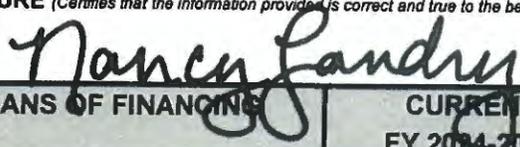
| | |
|--------------|-----------|
| Acquisitions | \$167,707 |
|--------------|-----------|

OTHER

| | | |
|---------------------|-----------------------------|---|
| Darla Price | 337-824-2829, Extension 102 | email: darla.price@la.gov |
| Roland Derouen, Jr. | 337-824-2829, Extension 107 | email: roland.derouen@la.gov |

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

CARRY FORWARD

| | | | | | | |
|---|---------------------------------|---|---------------------------------|------------------------------|----------------------|------------|
| DEPARTMENT: Department of State | | FOR OPB USE ONLY | | | | |
| AGENCY: Secretary of State | | OPB LOG NUMBER 65 R | | AGENDA NUMBER CF12 | | |
| SCHEDULE NUMBER: 04-139 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 ug | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: 1 - Carry Forward | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Landry | | | | | | |
| TITLE: Secretary of State | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$71,976,245 | \$3,105,989 | \$75,082,234 | | | |
| INTERAGENCY TRANSFERS | \$700,100 | \$0 | \$700,100 | | | |
| FEES & SELF-GENERATED | \$36,610,163 | \$922,143 | \$37,532,306 | | | |
| Regular Fees & Self-generated | \$36,610,163 | \$922,143 | \$37,532,306 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$113,078 | \$0 | \$113,078 | | | |
| Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09) | \$113,078 | \$0 | \$113,078 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$109,399,586 | \$4,028,132 | \$113,427,718 | | | |
| AUTHORIZED POSITIONS | 365 | 0 | 365 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 365 | 0 | 365 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| ADMINISTRATIVE | \$16,771,665 | 84 | \$1,681,176 | 0 | \$18,452,841 | 84 |
| ELECTIONS | \$71,056,467 | 151 | \$1,110,624 | 0 | \$72,167,091 | 151 |
| ARCHIVES & RECORDS | \$5,946,019 | 38 | \$208,689 | 0 | \$6,154,708 | 38 |
| MUSEUM & OTHER OPERATIONS | \$4,557,767 | 37 | \$495,365 | 0 | \$5,053,132 | 37 |
| COMMERCIAL | \$11,067,668 | 55 | \$532,278 | 0 | \$11,599,946 | 55 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$109,399,586 | 365 | \$4,028,132 | 0 | \$113,427,718 | 365 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Department of State | FOR OPB USE ONLY | |
| AGENCY: Secretary of State | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-139 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 - Carry Forward | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 - Funding in this carry forward request was originally provided in the Ordinary Operating Appropriation (Act 447 of '23 RLS) and Supplemental Appropriation (Act 776 of '23 RLS). The means of finance in this request consist of Fees & Self-Generated Revenue and State General Fund (Direct) from Act 447, while Act 776 funds were solely State General Fund (Direct). Please see attached supporting documents for additional information regarding the purpose, source and expenditure restrictions.
'24 RLS

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 | \$3,105,989 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$922,143 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,028,132 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
 - 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.
 - Outstanding obligations will become due to vendors and cost incurred for legislation with a financial impact prior to the next budget request.

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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

- Approval of this BA-7 will provide assurance that contractors and other vendors are reimbursed and properly paid for the goods/services provided to the state, enable compliance with new legislative mandates, ensure unavoidable requirements such as legal representation is provided, and allow one-time funds for unforeseen repair costs.

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

OBJECTIVE:

- N/A

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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| | | | | |
| | | | | |

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 use of FY 2025 funding to pay for FY 2024 obligations would adversely affect program management and service recipients, such as election workers and participants, Museum visitors, State Archives customers, and Commercial constituents. Additionally, there would be a direct impact to contractors relying on invoices being paid.

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

- This BA-7 would not increase performance or enhance the quality of existing services, and there are not any specific performance indicators related to this request.

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

- The programmatic impact would be detrimental to the services provided by the department if this BA-7 is not approved. This would have a negative impact department-wide as each program has outstanding FY24 obligations that will be due in FY25, unfunded election mandates and other costs over which the agency does not control.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| 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 | \$314,706 | \$1,500,000 | \$1,814,706 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$16,456,959 | \$181,176 | \$16,638,135 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$16,771,665 | \$1,681,176 | \$18,452,841 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,828,450 | \$0 | \$6,828,450 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$108,980 | \$0 | \$108,980 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,125,583 | \$0 | \$4,125,583 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$103,300 | \$0 | \$103,300 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$2,628,379 | \$0 | \$2,628,379 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$229,375 | \$7,069 | \$236,444 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$967,000 | \$1,567,390 | \$2,534,390 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,218,098 | \$0 | \$1,218,098 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$562,500 | \$106,717 | \$669,217 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$16,771,665 | \$1,681,176 | \$18,452,841 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 74 | 0 | 74 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 84 | 0 | 84 | 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 | 84 | 0 | 84 | 0 | 0 | 0 | 0 |
| Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$16,456,959 | \$181,176 | \$16,638,135 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$1,500,000 | \$0 | \$181,176 | \$0 | \$0 | \$1,681,176 |
| 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 | \$7,069 | \$0 | \$0 | \$7,069 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,500,000 | \$0 | \$87,390 | \$0 | \$0 | \$1,587,390 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$106,717 | \$0 | \$0 | \$106,717 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,500,000 | \$0 | \$181,176 | \$0 | \$0 | \$1,681,176 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

| 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 | \$67,301,812 | \$1,110,624 | \$68,412,436 | \$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 | \$71,056,467 | \$1,110,624 | \$72,167,091 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$9,393,998 | \$0 | \$9,393,998 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$55,911 | \$0 | \$55,911 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$5,483,202 | \$0 | \$5,483,202 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$168,046 | \$0 | \$168,046 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$8,920,516 | \$97,637 | \$9,018,153 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$562,785 | \$51,161 | \$613,946 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$44,092,722 | \$451,374 | \$44,544,096 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,274,250 | \$0 | \$2,274,250 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$105,037 | \$10,452 | \$115,489 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$71,056,467 | \$1,110,624 | \$72,167,091 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 149 | 0 | 149 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 151 | 0 | 151 | 0 | 0 | 0 | 0 |
| Other Charge 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: | | | | | | | |
| 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] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$1,110,624 | \$0 | \$0 | \$0 | \$0 | \$1,110,624 |
| 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 | \$97,837 | \$0 | \$0 | \$0 | \$0 | \$97,837 |
| Supplies | \$51,161 | \$0 | \$0 | \$0 | \$0 | \$51,161 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$451,374 | \$0 | \$0 | \$0 | \$0 | \$451,374 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$10,452 | \$0 | \$0 | \$0 | \$0 | \$10,452 |
| Major Repairs | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,110,624 | \$0 | \$0 | \$0 | \$0 | \$1,110,624 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$170,100 | \$0 | \$170,100 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$5,775,919 | \$208,689 | \$5,984,608 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$5,946,019 | \$208,689 | \$6,154,708 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$2,259,865 | \$0 | \$2,259,865 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$132,450 | \$0 | \$132,450 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,146,779 | \$0 | \$1,146,779 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$12,275 | \$0 | \$12,275 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,035,063 | \$59,700 | \$1,094,763 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$64,968 | \$0 | \$64,968 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$916,249 | \$88,308 | \$1,004,557 | \$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 | \$250,000 | \$3,170 | \$253,170 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$125,000 | \$57,511 | \$182,511 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$5,946,019 | \$208,689 | \$6,154,708 | \$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-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 | \$5,775,919 | \$208,689 | \$5,984,608 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$208,689 | \$0 | \$0 | \$208,689 |
| 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 | \$59,700 | \$0 | \$0 | \$59,700 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$88,308 | \$0 | \$0 | \$88,308 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$3,170 | \$0 | \$0 | \$3,170 |
| Major Repairs | \$0 | \$0 | \$57,511 | \$0 | \$0 | \$57,511 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$208,689 | \$0 | \$0 | \$208,689 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museum and Other Operations

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$4,359,727 | \$495,365 | \$4,855,092 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$84,962 | \$0 | \$84,962 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$113,078 | \$0 | \$113,078 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$4,557,767 | \$495,365 | \$5,053,132 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,941,718 | \$0 | \$1,941,718 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$140,244 | \$0 | \$140,244 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$965,644 | \$0 | \$965,644 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,117,975 | \$394,735 | \$1,512,710 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$81,373 | \$1,985 | \$83,358 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$138,078 | \$98,645 | \$236,723 | \$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 | \$121,000 | \$0 | \$121,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$4,557,767 | \$495,365 | \$5,053,132 | \$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: | | | | | | | |
| 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) | \$113,078 | \$0 | \$113,078 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museum and Other Operations

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$495,365 | \$0 | \$0 | \$0 | \$0 | \$495,365 |
| 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 | \$394,735 | \$0 | \$0 | \$0 | \$0 | \$394,735 |
| Supplies | \$1,985 | \$0 | \$0 | \$0 | \$0 | \$1,985 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$98,645 | \$0 | \$0 | \$0 | \$0 | \$98,645 |
| 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 | \$495,365 | \$0 | \$0 | \$0 | \$0 | \$495,365 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Commercial

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$11,067,668 | \$532,278 | \$11,599,946 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$11,067,668 | \$532,278 | \$11,599,946 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,229,221 | \$0 | \$3,229,221 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$88,109 | \$0 | \$88,109 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,567,202 | \$0 | \$1,567,202 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$38,120 | \$0 | \$38,120 | \$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 | \$532,278 | \$5,166,466 | \$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 | \$11,067,668 | \$532,278 | \$11,599,946 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 53 | 0 | 53 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 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: | \$11,067,668 | \$532,278 | \$11,599,946 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

- The purpose of this BA-7 is to carry forward funding from outstanding FY 2024 obligations and re-budget them in FY 2025.

REVENUES

- The Means of Financing is Self-Generated Revenue and State General Fund (Direct).

EXPENDITURES

- The expenditures by appropriated program and expenditure category are as follows:

| PROGRAM | EXPENSE CATEGORY | GENERAL FUND | SELF-GENERATED | TOTAL | NOTE |
|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| ADMIN | Supplies | \$0 | \$7,069 | \$7,069 | |
| | Other Charges | \$1,500,000 | \$67,390 | \$1,567,390 | \$1,500,000 HB 782 / ACT 776 of '24 RS - Redistricting Litigation Fees |
| | Acquisitions | \$0 | \$106,717 | \$106,717 | |
| | \$1,500,000 | \$181,176 | \$1,681,176 | | |
| ELECTIONS | Operating Svs. | \$97,637 | \$0 | \$97,637 | |
| | Supplies | \$51,161 | \$0 | \$51,161 | |
| | Other Charges | \$451,374 | \$0 | \$451,374 | |
| | Acquisitions | \$10,452 | \$0 | \$10,452 | |
| | Major Repairs | \$500,000 | \$0 | \$500,000 | |
| | | \$1,110,624 | \$0 | \$1,110,624 | \$836,108 HB 782 / ACT 776 of '24 RS - Expanded Canvass (HB 114) & Election Bldg. |
| ARCHIVES | Operating Svs. | \$0 | \$59,700 | \$59,700 | |
| | Other Charges | \$0 | \$88,308 | \$88,308 | |
| | Acquisitions | \$0 | \$3,170 | \$3,170 | |
| | Major Repairs | \$0 | \$57,511 | \$57,511 | |
| | \$0 | \$208,689 | \$208,689 | | |
| MUSEUMS | Operating Svs. | \$394,735 | \$0 | \$394,735 | \$85,000 HB 782 / ACT 776 of '24 RS - Museum repairs & Lighting |
| | Supplies | \$1,985 | \$0 | \$1,985 | |
| | Other Charges | \$98,645 | \$0 | \$98,645 | |
| | \$495,365 | \$0 | \$495,365 | | |
| COMMERCIAL | Other Charges | \$0 | \$532,278 | \$532,278 | |
| | | \$0 | \$532,278 | \$532,278 | |
| GRAND TOTAL | | \$3,105,989 | \$922,143 | \$4,028,132 | |

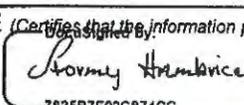
- See attached continuation sheet "Schedule of Outstanding Obligations" for additional details.

OTHER

1. Wyatt Vial, Budget Analyst: 225-362-5156 or wyatt.vial@sos.la.gov
2. Shanda Jones, Undersecretary of Management & Finance/Chief of Staff: 225-922-2880 or shanda.jones@sos.la.gov

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

CARRYFORWARD

| | | | |
|---|--|---|-------------------------------|
| DEPARTMENT: LA Department of Justice | | FOR OPB USE ONLY | |
| AGENCY: Office of the Attorney General | | OPB LOG NUMBER 67 | AGENDA NUMBER CF 13 |
| SCHEDULE NUMBER: 04B_141 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/19/24 rg</u> | |
| SUBMISSION DATE: July 11, 2024 | | | |
| AGENCY BA-7 NUMBER: FY 24-25-01 Carryforward | | | |
| HEAD OF BUDGET UNIT: Stormy Hambrice | | | |
| TITLE: Director/Undersecretary | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  7835B7F02C874CC | | | |

| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$20,889,910 | \$453,039 | \$21,342,949 |
| INTERAGENCY TRANSFERS | \$24,808,905 | \$0 | \$24,808,905 |
| FEES & SELF-GENERATED | \$15,719,616 | \$442,844 | \$16,162,460 |
| Regular Fees & Self-generated | \$13,823,356 | \$442,844 | \$14,266,200 |
| Subtotal of Fund Accounts from Page 2 | \$1,896,260 | \$0 | \$1,896,260 |
| STATUTORY DEDICATIONS | \$41,161,513 | \$519,080 | \$41,680,593 |
| Department of Justice Legal Support Fund (JS5) | \$10,117,984 | \$519,080 | \$10,637,064 |
| Department of Justice Debt Collection Fund (JS7) | \$5,882,597 | \$0 | \$5,882,597 |
| Subtotal of Dedications from Page 2 | \$25,160,932 | \$0 | \$25,160,932 |
| FEDERAL | \$9,210,759 | \$0 | \$9,210,759 |
| TOTAL | \$111,790,703 | \$1,414,963 | \$113,205,666 |
| AUTHORIZED POSITIONS | 534 | 0 | 534 |
| AUTHORIZED OTHER CHARGES | 1 | 0 | 1 |
| NON-TO FTE POSITIONS | 46 | 0 | 46 |
| TOTAL POSITIONS | 581 | 0 | 581 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|----------------------|------------|--------------------|----------|----------------------|------------|
| PROGRAM NAME: | | | | | | |
| Administrative | \$8,372,733 | 63 | \$196,022 | 0 | \$8,568,755 | 63 |
| Civil Law | \$34,541,563 | 80 | \$824,041 | 0 | \$35,365,604 | 80 |
| Criminal Law and Medicaid Fraud | \$39,650,923 | 166 | \$394,900 | 0 | \$40,045,823 | 166 |
| Risk Litigation | \$21,401,647 | 172 | \$0 | 0 | \$21,401,647 | 172 |
| Gaming | \$7,823,837 | 54 | \$0 | 0 | \$7,823,837 | 54 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$111,790,703 | 535 | \$1,414,963 | 0 | \$113,205,666 | 535 |

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

| | | |
|---|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: FY 24-25-01 Carryforward | | |

**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 | | | |
| Sex Offender Registry Technology Fund Account (P25A) | \$948,489 | \$0 | \$948,489 |
| Insurance Fraud Investigation Dedicated Fund Account (I09A) | \$947,771 | \$0 | \$947,771 |
| SUBTOTAL (to Page 1) | \$1,896,260 | \$0 | \$1,896,260 |
| 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 | \$0 | \$2,171,155 |
| Medical Assistance Programs Fraud Detection (H14) | \$0 | \$0 | \$0 |
| Video Draw Poker Device Fund (G03) | \$3,987,431 | \$0 | \$3,987,431 |
| Riverboat Gaming Enforcement Fund (G04) | \$2,200,152 | \$0 | \$2,200,152 |
| DOJ Occupational Licensing Review Prog Fund (JSA) | \$233,415 | \$0 | \$233,415 |
| Sports Wagering Enforcement Fund (G24) | \$329,973 | \$0 | \$329,973 |
| Parl-mutuel Live Racing Facility Gaming Control Fund (G09) | \$823,806 | \$0 | \$823,806 |
| Criminal Justice and First Responder Fund (JU7) | \$15,000,000 | \$0 | \$15,000,000 |
| SUBTOTAL (to Page 1) | \$25,160,932 | \$0 | \$25,160,932 |

**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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

The source of funding for this BA-7 is from State General Funds, Fees and Self Generated Revenues, and from the Statutory Dedication from the Department of Justice Legal Support Fund.

| | |
|---|--------------------|
| State General Fund | \$453,039 |
| Fees & Self Generated | \$442,844 |
| SD:Department of Justice Legal Support Fund | \$519,080 |
| TOTAL: | \$1,414,963 |

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 | \$453,039 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$442,844 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$519,080 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,414,963 | \$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 30,2024. Payments are to be made in FY 24-25.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Services Program

| 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 | \$2,731,438 | \$196,022 | \$2,927,460 | \$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 ** | \$4,865,232 | \$0 | \$4,865,232 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$776,063 | \$0 | \$776,063 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$8,372,733 | \$196,022 | \$8,568,755 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,097,124 | \$0 | \$3,097,124 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$503,816 | \$0 | \$503,816 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,884,418 | \$0 | \$1,884,418 | \$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 | \$1,553,600 | \$0 | \$1,553,600 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$113,000 | \$196,022 | \$309,022 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,372,733 | \$196,022 | \$8,568,755 | \$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 | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 73 | 0 | 73 | 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: | | | | | | | |
| Department of Justice Debt Collection Fund (JS7) | \$3,455,347 | \$0 | \$3,455,347 | \$0 | \$0 | \$0 | \$0 |
| Department of Justice Legal Support Fund (JS5) | \$1,409,885 | \$0 | \$1,409,885 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Services Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$196,022 | \$0 | \$0 | \$0 | \$0 | \$196,022 |
| 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 | \$196,022 | \$0 | \$0 | \$0 | \$0 | \$196,022 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$196,022 | \$0 | \$0 | \$0 | \$0 | \$196,022 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law Program

| 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 | \$9,627,365 | \$0 | \$9,627,365 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,152,464 | \$0 | \$2,152,464 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$11,403,559 | \$304,961 | \$11,708,520 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$10,730,818 | \$519,080 | \$11,249,898 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$627,357 | \$0 | \$627,357 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$34,541,563 | \$824,041 | \$35,365,604 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$8,066,013 | \$0 | \$8,066,013 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,560,895 | \$0 | \$1,560,895 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,119,283 | \$0 | \$4,119,283 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$314,209 | \$0 | \$314,209 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,186,200 | | \$1,186,200 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$182,922 | \$0 | \$182,922 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$12,984,244 | \$778,080 | \$13,762,324 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$4,965,098 | \$0 | \$4,965,098 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$922,734 | \$0 | \$922,734 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$239,965 | \$45,961 | \$285,926 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$34,541,563 | \$824,041 | \$35,365,604 | \$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 | 33 | 0 | 33 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 113 | 0 | 113 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$11,403,559 | \$304,961 | \$11,708,520 | \$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: | | | | | | | |
| Department of Justice Legal Support Fund (JS5) | \$7,122,968 | \$519,080 | \$7,642,048 | \$0 | \$0 | \$0 | \$0 |
| Tobacco Control Special Fund (JS8) | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| Department of Justice Debt Collection Fund (JS7) | \$788,280 | \$0 | \$788,280 | \$0 | \$0 | \$0 | \$0 |
| Tobacco Settlement Enforcement Fund (JS9) | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| DOJ Occupational Licensing Review Prog Fund (JSA) | \$233,415 | \$0 | \$233,415 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Fund (Z13) | \$2,171,155 | \$0 | \$2,171,155 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| PROGRAM 2 NAME: <u>Civil Law Program</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$0 | \$0 | \$304,961 | \$519,080 | \$0 | \$824,041 |
| 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 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$259,000 | \$519,080 | \$0 | \$778,080 |
| 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 | \$45,961 | \$0 | \$0 | \$45,961 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$304,961 | \$519,080 | \$0 | \$824,041 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

| 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 | \$8,531,107 | \$257,017 | \$8,788,124 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$888,046 | \$0 | \$888,046 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$4,200,330 | \$137,883 | \$4,338,213 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$18,224,101 | \$0 | \$18,224,101 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$7,807,339 | \$0 | \$7,807,339 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$39,650,923 | \$394,900 | \$40,045,823 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$11,750,864 | \$0 | \$11,750,864 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$575,990 | \$0 | \$575,990 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$5,953,176 | \$0 | \$5,953,176 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$522,042 | \$0 | \$522,042 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,502,662 | \$0 | \$1,502,662 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$503,935 | \$0 | \$503,935 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$588,042 | \$0 | \$588,042 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$15,930,749 | \$0 | \$15,930,749 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,178,809 | \$0 | \$1,178,809 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,144,654 | \$394,900 | \$1,539,554 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$39,650,923 | \$394,900 | \$40,045,823 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 165 | 0 | 165 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 165 | 0 | 165 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 167 | 0 | 167 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$2,304,070 | \$137,883 | \$2,441,953 | \$0 | \$0 | \$0 | \$0 |
| Sex Offender Registry Technology Fund Account (P25A) | \$947,771 | \$0 | \$947,771 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$948,489 | \$0 | \$948,489 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Medical Assistance Programs Fraud Detection (H14) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department of Justice Legal Support Fund (JS5) | \$1,585,131 | \$0 | \$1,585,131 | \$0 | \$0 | \$0 | \$0 |
| Department of Justice Debt Collection Fund (JS7) | \$1,638,970 | \$0 | \$1,638,970 | \$0 | \$0 | \$0 | \$0 |
| Criminal Justice and First Responder Fund (JU7) | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$257,017 | \$0 | \$137,883 | \$0 | \$0 | \$394,900 |
| 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 | \$257,017 | \$0 | \$137,883 | \$0 | \$0 | \$394,900 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$257,017 | \$0 | \$137,883 | \$0 | \$0 | \$394,900 |
| 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. The purpose of this BA7 is to request the re-budgeting of Funds from FY 24 to FY 25 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."

REVENUES

The Means of Financings for this BA-7 are as follows:

| | |
|----------------------------------|-----------|
| State General Fund | \$453,039 |
| Fees and Self-Generated Revenues | \$442,844 |

Statutory Dedications:

| | |
|-------------------------------------|-----------|
| Dept. of Justice Legal Support Fund | \$519,080 |
|-------------------------------------|-----------|

EXPENDITURES

The expenditures for this BA-7 are as follows:

| | | |
|---------|-----------------------|--------------------|
| 5700000 | Professional Services | \$ 778,080 |
| 5700000 | Acquisitions | \$ 636,883 |
| | | <u>\$1,414,963</u> |

See attached 'BA-7 Support Information' for the breakdown of the FY 24 information, which includes a description of expenditures.

OTHER

Rosemary 'Stormy' Hambrice, Director/Undersecretary of Administrative Services (225) 326-6714
Sandra Schober, Deputy Director/Deputy Undersecretary of Administrative Services (225) 326-6729

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

CARRYFORWARD

| | | | | | | |
|--|---------------------------------|--|------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Office of the Lieutenant Governor | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of the Lieutenant Governor | | OPB LOG NUMBER 37 | | AGENDA NUMBER CF 14 | | |
| SCHEDULE NUMBER: 04-146 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: DCRT-OLG-25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$1,406,435 | \$167,030 | | \$1,573,465 | | |
| 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 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$8,145,094 | \$0 | | \$8,145,094 | | |
| TOTAL | \$10,647,279 | \$167,030 | | \$10,814,309 | | |
| AUTHORIZED POSITIONS | 7 | 0 | | 7 | | |
| AUTHORIZED OTHER CHARGES | 8 | 0 | | 8 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 15 | 0 | | 15 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administrative Program | \$2,204,550 | 7 | \$132,145 | 0 | \$2,336,695 | 7 |
| Grants Program | \$8,442,729 | 8 | \$34,885 | 0 | \$8,477,614 | 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 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$10,647,279 | 15 | \$167,030 | 0 | \$10,814,309 | 15 |

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

| | | |
|--|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: DCRT-OLG-25-01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 \$34,885 from State General Fund is available for transfer from FY 2023-2024 to FY 2024-2025 for the purchase of one vehicle. \$132,145 from State General Fund is available for transfer from FY2023-2024 to FY 2024-2025 for the America 250. (\$32,145 is encumbered through PO 200837148 and \$100,000 was appropriated through the HB782 RS 2024 Supplemental appropriation bill).

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 | \$167,030 | \$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 | \$167,030 | \$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.
 Funding appropriated during the 2024 Regular Session HB 782 and will not be spent 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.
 This is not an after the fact BA-7. There have been no expenditures made toward this BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

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: | | | | |
|------------|----------------------------|-------------------------|--------------------------|-------------------------|
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)*

The 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 in the current 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 are no performance impacts.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$1,232,575 | \$132,145 | \$1,364,720 | \$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 | \$2,204,550 | \$132,145 | \$2,336,695 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$718,199 | \$0 | \$718,199 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$338,501 | \$0 | \$338,501 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$627,162 | \$0 | \$627,162 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$30,793 | \$0 | \$30,793 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$21,937 | \$0 | \$21,937 | \$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 | \$257,815 | \$132,145 | \$389,960 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$185,041 | \$0 | \$185,041 | \$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 | \$2,204,550 | \$132,145 | \$2,336,695 | \$0 | \$0 | \$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: | | | | | | | |
| 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$132,145 | \$0 | \$0 | \$0 | \$0 | \$132,145 |
| 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 | \$132,145 | \$0 | \$0 | \$0 | \$0 | \$132,145 |
| 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 | \$132,145 | \$0 | \$0 | \$0 | \$0 | \$132,145 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Grants

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$173,860 | \$34,885 | \$208,745 | \$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 | \$8,442,729 | \$34,885 | \$8,477,614 | \$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 | \$8,442,729 | \$34,885 | \$8,477,614 | \$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 | \$8,442,729 | \$34,885 | \$8,477,614 | \$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 | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Grants

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$34,885 | \$0 | \$0 | \$0 | \$0 | \$34,885 |
| 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 | \$34,885 | \$0 | \$0 | \$0 | \$0 | \$34,885 |
| 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 | \$34,885 | \$0 | \$0 | \$0 | \$0 | \$34,885 |
| 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 |

A

BA-7 QUESTIONNAIRE

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA7 will allow the Office of the Lieutenant Governor to carry forward funds from FY2023-24 to FY2024-25 for bona fide obligations entered into in FY2023-24.

REVENUES

2. State General Fund (Direct).

- \$100,000-Appropriated during the 2024 Regular Session HB 782 for supplemental appropriations.
\$32,145-Appropriated in HB1 Act 477 of the 2023 Regular Session.
- \$34,885-Appropriated to the Office of the Lieutenant Governor during the 2023 Regular Session (Act 397).

EXPENDITURES

9. Amounts were calculated through the 2024 Regular Session HB 782 and of the Office State Purchasing for the purchase of the vehicle.

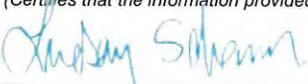
11.. Object Detail

| <u>Program</u> | <u>Fund</u> | <u>Cost Center</u> | <u>G/L</u> | <u>Amount</u> | <u>Means of Finance</u> |
|----------------|-------------|--------------------|------------|---------------|-------------------------|
| 100 | 1460000000 | 1461011000 | 5620064 | \$132,145 | State General Fund |
| 200 | 1460000000 | 1462021100 | 5620068 | \$34,885. | State General Fund |

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 | jjeansonne@crt.la.gov | 225-342-3125 |

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

| | | | | | | |
|--|---------------------------------|---|---------------------------------|------------------------------|---------------------|------------|
| DEPARTMENT: STATE TREASURY | | FOR OPB USE ONLY | | | | |
| AGENCY: State Treasury | | OPB LOG NUMBER 64 | | AGENDA NUMBER CF15 | | |
| SCHEDULE NUMBER: 04-147 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: 7/11/24 | | | | | | |
| AGENCY BA-7 NUMBER: 25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Rachel Kincaid | | | | | | |
| TITLE: First Assistant State Treasurer | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$205,260 | \$0 | \$205,260 | | | |
| INTERAGENCY TRANSFERS | \$1,718,452 | \$274,008 | \$1,992,460 | | | |
| FEES & SELF-GENERATED | \$11,047,931 | \$0 | \$11,047,931 | | | |
| Regular Fees & Self-generated | \$11,047,931 | \$0 | \$11,047,931 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$886,455 | \$0 | \$886,455 | | | |
| Medicaid Trust Fund for the Elderly (H19) | \$19,640 | \$0 | \$19,640 | | | |
| Mega Projects Leverage Fund (TT6) | \$40,000 | \$0 | \$40,000 | | | |
| Subtotal of Dedications from Page 2 | \$826,815 | \$0 | \$826,815 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$13,858,098 | \$274,008 | \$14,132,106 | | | |
| 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: | | | | | | |
| Administrative | \$6,481,324 | 43 | \$274,008 | 0 | \$6,755,332 | 43 |
| Financial Accountability and Control | \$4,101,723 | 17 | \$0 | 0 | \$4,101,723 | 17 |
| Debt Management | \$1,609,633 | 10 | \$0 | 0 | \$1,609,633 | 10 |
| Investment Management | \$1,665,418 | 4 | \$0 | 0 | \$1,665,418 | 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 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$13,858,098 | 74 | \$274,008 | 0 | \$14,132,106 | 74 |

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

| | | |
|-----------------------------------|---------------------------|---------------|
| DEPARTMENT: STATE TREASURY | FOR OPB USE ONLY | |
| AGENCY: State Treasury | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-147 | | |
| SUBMISSION DATE: 7/11/24 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

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 Quality Education Support Fund (Z11) | \$449,093 | \$0 | \$449,093 |
| Health Excellence Fund (Z17) | \$114,242 | \$0 | \$114,242 |
| Education Excellence Fund (Z18) | \$114,240 | \$0 | \$114,240 |
| TOPS Fund (Z19) | \$114,240 | \$0 | \$114,240 |
| Louisiana Unclaimed Property Permanent Trust Fund (Z26) | \$35,000 | \$0 | \$35,000 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$826,815 | \$0 | \$826,815 |

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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
IAT from agency 945 relating to the Hurricane Ida Recovery Program.

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 | \$274,008 | \$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 | \$274,008 | \$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.
This is a carryforward.

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| 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 | \$205,260 | \$0 | \$205,260 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$274,008 | \$274,008 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$6,276,064 | \$0 | \$6,276,064 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$6,481,324 | \$274,008 | \$6,755,332 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$2,617,955 | \$0 | \$2,617,955 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$365,789 | \$0 | \$365,789 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,236,654 | \$0 | \$1,236,654 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$71,327 | \$0 | \$71,327 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,286,778 | \$0 | \$1,286,778 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$35,149 | \$0 | \$35,149 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$159,037 | \$0 | \$159,037 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$124,222 | \$274,008 | \$398,230 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$502,122 | \$0 | \$502,122 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$82,291 | \$0 | \$82,291 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$6,481,324 | \$274,008 | \$6,755,332 | \$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 | \$6,276,064 | \$0 | \$6,276,064 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$274,008 | \$0 | \$0 | \$0 | \$274,008 |
| 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 | \$274,008 | \$0 | \$0 | \$0 | \$274,008 |
| 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 | \$274,008 | \$0 | \$0 | \$0 | \$274,008 |
| 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 carry forward obligations relating to the Hurricane Ida Recovery Program.

REVENUES

The revenues are IAT from agency 945. The funding from Agency 945 is the Hurricane Ida Recovery Fund.

EXPENDITURES

The funds will be used to pay administrative costs relating to the Hurricane Ida Recovery Program.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or LSchexnayder@treasury.la.gov.

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

| | | | | | | | |
|--|--|---|---------------------|----------------------------------|----------------------|---------------------------------|------------|
| DEPARTMENT: Agriculture & Forestry | | FOR OPB USE ONLY | | | | | |
| AGENCY: Agriculture & Forestry | | OPB LOG NUMBER <i>nr</i> | | AGENDA NUMBER <i>CF16</i> | | | |
| SCHEDULE NUMBER: 04-160 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>8/19/24</i> | | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | | |
| AGENCY BA-7 NUMBER: 01 CARRYFORWARD | | | | | | | |
| HEAD OF BUDGET UNIT: Dane Morgan | | | | | | | |
| TITLE: Assistant Commissioner of Management & Finance | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Dane Morgan (RD)</i> | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$26,029,615 | \$15,007,163 | | \$41,036,778 | | |
| INTERAGENCY TRANSFERS | | \$537,345 | \$0 | | \$537,345 | | |
| FEES & SELF-GENERATED | | \$8,253,309 | \$0 | | \$8,253,309 | | |
| Regular Fees & Self-generated | | \$8,253,309 | \$0 | | \$8,253,309 | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | | \$43,588,080 | \$644,224 | | \$44,232,304 | | |
| Structural Pest Control Commission Fund (A02) | | \$1,552,031 | \$0 | | \$1,552,031 | | |
| Louisiana Agricultural Finance Authority Fund (A07) | | \$16,801,326 | \$0 | | \$16,801,326 | | |
| Subtotal of Dedications from Pages 2 and 3 | | \$25,234,723 | \$644,224 | | \$25,878,947 | | |
| FEDERAL | | \$13,000,196 | \$0 | | \$13,000,196 | | |
| TOTAL | | \$91,408,545 | \$15,651,387 | | \$107,059,932 | | |
| AUTHORIZED POSITIONS | | 590 | 0 | | 590 | | |
| AUTHORIZED OTHER CHARGES | | 2 | 0 | | 2 | | |
| NON-TO FTE POSITIONS | | 42 | 0 | | 42 | | |
| TOTAL POSITIONS | | 634 | 0 | | 634 | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Management & Finance | | \$24,277,679 | 124 | \$0 | 0 | \$24,277,679 | 124 |
| Ag & Environment Sciences | | \$14,373,773 | 114 | \$0 | 0 | \$14,373,773 | 114 |
| Animal Health & Food Safety | | \$14,975,524 | 120 | \$0 | 0 | \$14,975,524 | 120 |
| Agro-Consumer Services | | \$8,506,848 | 83 | \$377,000 | 0 | \$8,883,848 | 83 |
| Forestry | | \$26,949,993 | 183 | \$15,274,387 | 0 | \$42,224,380 | 183 |
| Soil & Water | | \$2,324,728 | 10 | \$0 | 0 | \$2,324,728 | 10 |
| | | \$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 | | \$91,408,545 | 634 | \$15,651,387 | 0 | \$107,059,932 | 634 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-160 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 01 CARRYFORWARD | | |

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 | | | |
| Pesticide Fund (A09) | \$6,443,316 | \$0 | \$6,443,316 |
| Forest Protection Fund (A11) | \$820,000 | \$267,224 | \$1,087,224 |
| Forestry Productivity Fund (A14) | \$350,000 | \$0 | \$350,000 |
| Petroleum Products Fund (A15) | \$4,578,010 | \$188,500 | \$4,766,510 |
| Livestock Brand Commission Fund (A17) | \$50,000 | \$0 | \$50,000 |
| Agricultural Commodity Dealers & Warehouse Fund (A18) | \$2,211,591 | \$0 | \$2,211,591 |
| SUBTOTAL (to Page 1) | \$14,452,917 | \$455,724 | \$14,908,641 |

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 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-160 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 01 CARRYFORWARD | | |

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 | | | |
| 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) | \$3,142,170 | \$188,500 | \$3,330,670 |
| 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) | \$875,000 | \$0 | \$875,000 |
| SUBTOTAL (to Page 1) | \$10,781,806 | \$188,500 | \$10,970,306 |

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 |

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

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

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

A. Statutory Dedicated such as the Forest Protection (A11), Petroleum Products (A15) and Weights and Measures (A23) Funds.

Due to unsubmitted reimbursement requests by assisting Compact Resources/USFS as well as limited vendor resources not currently available, we are requesting the budget authority be carried-forward into Fiscal Year 2025 to allow for payment of such commitments.

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 | \$15,007,163 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$644,224 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$15,651,387 | \$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 these unsubmitted reimbursement requests by assisting Compact Resources/USFS, vendor resources such as equipment/software is expected to materialize/arrive in Fiscal Year 2025.

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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of the BA-7 will allow the Department to pay its committed obligations in Fiscal Year 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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.

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 Weights and Measures inspection software for the Office of Agro-Consumer Services.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Forestry

| 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 | \$10,385,129 | \$15,007,163 | \$25,392,292 | \$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 ** | \$11,319,056 | \$267,224 | \$11,586,280 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$4,716,272 | \$0 | \$4,716,272 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$26,949,993 | \$15,274,387 | \$42,224,380 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$9,496,125 | \$0 | \$9,496,125 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$58,738 | \$0 | \$58,738 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,678,588 | \$0 | \$4,678,588 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$475,043 | \$0 | \$475,043 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$2,140,167 | \$0 | \$2,140,167 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,505,025 | \$90,980 | \$2,596,005 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$822,839 | \$0 | \$822,839 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$225,419 | \$15,007,163 | \$15,232,582 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$823,049 | \$0 | \$823,049 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$5,725,000 | \$176,244 | \$5,901,244 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$26,949,993 | \$15,274,387 | \$42,224,380 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 179 | 0 | 179 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 181 | 0 | 181 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 183 | 0 | 183 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$529,536 | \$0 | \$529,536 | \$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 Agricultural Finance Authority Fund (A07) | \$9,274,056 | \$0 | \$9,274,056 | \$0 | \$0 | \$0 | \$0 |
| Forest Protection Fund (A11) | \$820,000 | \$267,224 | \$1,087,224 | \$0 | \$0 | \$0 | \$0 |
| Forestry Productivity Fund (A14) | \$350,000 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 |
| Wildfire Suppression Subfund (A31) | \$875,000 | \$0 | \$875,000 | \$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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Forestry

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------|
| AMOUNT | \$15,007,163 | \$0 | \$0 | \$267,224 | \$0 | \$15,274,387 |
| 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 | \$90,980 | \$0 | \$90,980 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$15,007,163 | \$0 | \$0 | \$0 | \$0 | \$15,007,163 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$176,244 | \$0 | \$176,244 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$15,007,163 | \$0 | \$0 | \$267,224 | \$0 | \$15,274,387 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Agro-Consumer Services

| 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 | \$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 ** | \$7,941,795 | \$377,000 | \$8,318,795 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$39,200 | \$0 | \$39,200 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$8,506,848 | \$377,000 | \$8,883,848 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,631,975 | \$0 | \$4,631,975 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$315,514 | \$0 | \$315,514 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,238,238 | \$0 | \$2,238,238 | \$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 | \$374,840 | \$0 | \$374,840 | \$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 | \$151,136 | \$0 | \$151,136 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$167,000 | \$377,000 | \$544,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,506,848 | \$377,000 | \$8,883,848 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Petroleum Products Fund (A15) | \$3,647,107 | \$188,500 | \$3,835,607 | \$0 | \$0 | \$0 | \$0 |
| Agricultural Commodity Dealers & Warehouse Fund (A18) | \$1,954,500 | \$0 | \$1,954,500 | \$0 | \$0 | \$0 | \$0 |
| Weights and Measures Fund (A23) | \$2,340,188 | \$188,500 | \$2,528,688 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Agro-Consumer Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$377,000 | \$0 | \$377,000 |
| 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 | \$0 | \$0 | \$0 | \$377,000 | \$0 | \$377,000 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$377,000 | \$0 | \$377,000 |
| 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 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This request is to adjust the current budget (2024-2025) through the carryforward process for items considered bona fide obligations.

REVENUES

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

2. **If STATE GENERAL FUND - \$15,007,163**

- Per the FY 2024 Regular Session Supplemental Bill (Act 776 / HB 782); \$15,007,163 for the Office of Forestry for state share costs incurred responding to the wildfires in the August 2023 Heat-Related Emergencies, initial Proclamation Number 141 JBE 2023

3. **If IAT**

- Not applicable.

4. **If Self-Generated Revenues**

- Not applicable.

5. **If Statutory Dedications - \$644,224**

- \$267,224 for the Office of Forestry for tandem wheel trucks w/bed and aircraft radio installs through the Forest Protection Fund (A11)
- \$377,000 for the Office of Agro-Consumer Services for inspection software through the Petroleum Products (A15) - \$188,500 and Weights & Measures (A23) - \$188,500 Funds

6. **If Interim Emergency Board Appropriations**

- Not applicable.

7. **If Federal Funds**

- Not applicable.

8. **All Grants**

- Not applicable.

EXPENDITURES

9.

- \$15,007,163 for the Office of Forestry's state share costs incurred responding to the wildfires in the August 2023 Heat-Related Emergencies, initial Proclamation Number 141 JBE 2023 (SGF-Other Charges)
No Purchase Orders
- \$267,224 for the Office of Forestry for tandem wheel trucks w/bed and aircraft radio installs through the Forest Protection Fund (A11) (SD-\$176,244 Acquisitions, \$90,980 Supplies)
PO# 2000851107, 2000820873, 2000820847
- \$377,000 for the Office of Agro-Consumer Services for inspection software through the Petroleum Products (A15) - \$188,500 and Weights & Measures (A23) - \$188,500 Funds (SD-Acquisitions)
PO# 2000849898
- *****Please see the attached list to include pertinent PO Details titled "FY24 CF - PO's"*****

OTHER

Revised January 30, 2001

A

10. 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

Revised January 30, 2001

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

Carryforward BA-7

| | | |
|--|---|------------------------------|
| DEPARTMENT: Louisiana Economic Development | FOR OPB USE ONLY | |
| AGENCY: Office of the Secretary | OPB LOG NUMBER 57 | AGENDA NUMBER CP17 |
| SCHEDULE NUMBER: 05-251 | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 | |
| SUBMISSION DATE: 7/11/24 | | |
| AGENCY BA-7 NUMBER: 1 | | |
| HEAD OF BUDGET UNIT: Anne G. Villa | | |
| TITLE: Deputy Secretary | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> Anne G. Villa | <small>Digitally signed by Anne G. Villa Date: 2024.07.15 12:37:25 -05'00'</small> | |

| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|---------------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$19,693,252 | \$5,060,799 | \$24,754,051 |
| 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 | \$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 | \$19,693,252 | \$5,060,799 | \$24,754,051 |
| AUTHORIZED POSITIONS | 38 | 0 | 38 |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 |
| TOTAL POSITIONS | 38 | 0 | 38 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|---------------------|----------|--------------------|----------|---------------------|----------|
| PROGRAM NAME: | | | | | | |
| Executive Administration | \$19,693,252 | 0 | \$5,060,799 | 0 | \$24,754,051 | 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 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$19,693,252 | 0 | \$5,060,799 | 0 | \$24,754,051 | 0 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Economic Development | FOR OPB USE ONLY | |
| AGENCY: Office of the Secretary | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 05-251 | ADDENDUM TO PAGE 1 | |
| SUBMISSION DATE: 7/11/24 | | |
| AGENCY BA-7 NUMBER: 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 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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (If other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
There are no other source of funding other than General Fund (Direct), there are also no expenditure restrictions.

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 | \$5,060,799 | \$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 | \$5,060,799 | \$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 05-251 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>Executive & Administration Program</u> | | | | | | | |
| 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 | \$19,693,252 | \$5,060,799 | \$24,754,051 | \$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 | \$19,693,252 | \$5,060,799 | \$24,754,051 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,706,708 | \$0 | \$3,706,708 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$111,014 | \$0 | \$111,014 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,095,750 | \$0 | \$2,095,750 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$190,810 | \$0 | \$190,810 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$654,163 | \$18,310 | \$672,473 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$150,748 | \$0 | \$150,748 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$645,000 | \$316,925 | \$961,925 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$10,232,520 | \$4,205,867 | \$14,438,387 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,906,539 | \$0 | \$1,906,539 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$519,697 | \$519,697 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$19,693,252 | \$5,060,799 | \$24,754,051 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 24 | 0 | 24 | 0 | 0 | 0 | 0 |
| Unclassified | 14 | 0 | 14 | 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 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|---------------------------|------------------------------|---|------------------------------|----------------------|--------------------|
| PROGRAM 1 NAME: Executive & Administration Program | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$5,060,799 | \$0 | \$0 | \$0 | \$0 | \$5,060,799 |
| 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 | \$18,310 | \$0 | \$0 | \$0 | \$0 | \$18,310 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$316,925 | \$0 | \$0 | \$0 | \$0 | \$316,925 |
| Other Charges | \$4,205,867 | \$0 | \$0 | \$0 | \$0 | \$4,205,867 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$519,697 | \$0 | \$0 | \$0 | \$0 | \$519,697 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$5,060,799 | \$0 | \$0 | \$0 | \$0 | \$5,060,799 |
| 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 |

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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**
 - \$5,060,799 carried forward from Fiscal year 2024.
3. **If IAT**
 - There were no IAT carried forward.
4. **If Self-Generated Revenues**
 - There were no Self-Generated Revenues carried forward.
5. **If Statutory Dedications**
 - There were no Statutory Dedications carried forward.
6. **If Interim Emergency Board Appropriations**
 - There were no Emergency Board Appropriations carried forward.
7. **If Federal Funds**
 - There were no Federal Funds carried forward.
8. **All Grants:**
 - There were no Grants carried forward.

EXPENDITURES

- See Details Sheet and FastStart Sheet

OTHER

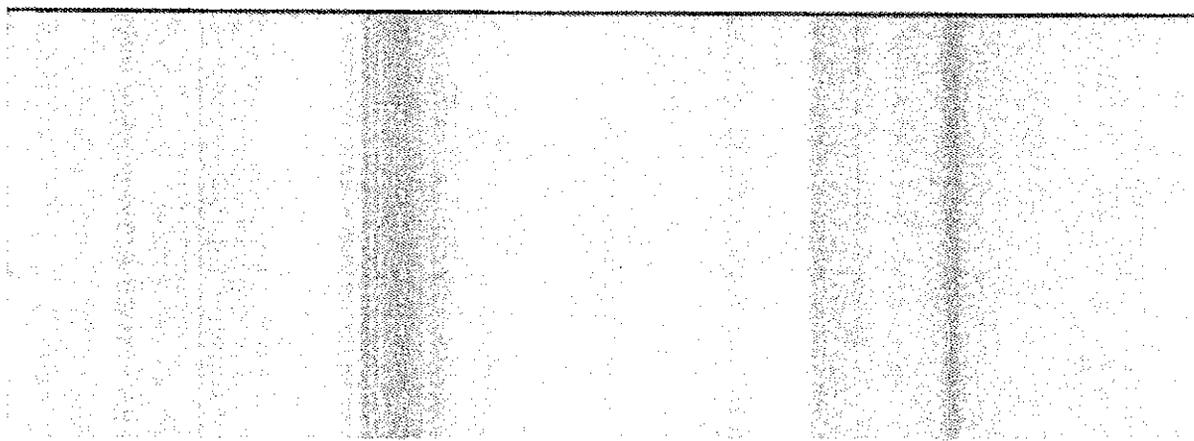
Kathy Blankenship

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

Anne G. Villa, CEcD

Deputy Secretary
Louisiana Economic Development
Anne.Villa@LA.GOV

Revised January 30, 2001



A

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

Carry Forward BA-7

| | | | | | | |
|--|---------------------------------|--|---------------------------------|------------------------------|---------------------|------------|
| DEPARTMENT: Louisiana Economic Development | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Business Development | | OPB LOG NUMBER 58 | | AGENDA NUMBER CF18 | | |
| SCHEDULE NUMBER: 05-252 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: 7/11/24 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Anne G. Villa | | | | | | |
| TITLE: Deputy Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) Anne G. Villa | | Digitally signed by Anne G. Villa Date: 2024.07.15 12:37:52 -05'00' | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$16,009,158 | \$15,826,898 | \$31,836,056 | | | |
| INTERAGENCY TRANSFERS | \$175,000 | \$73,143 | \$248,143 | | | |
| FEES & SELF-GENERATED | \$6,154,987 | \$2,992,658 | \$9,147,645 | | | |
| Regular Fees & Self-generated | \$3,454,987 | \$1,119,090 | \$4,574,077 | | | |
| Subtotal of Fund Accounts from Page 2 | \$2,700,000 | \$1,873,568 | \$4,573,568 | | | |
| STATUTORY DEDICATIONS | \$3,573,750 | \$27,049 | \$3,600,799 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$3,573,750 | \$27,049 | \$3,600,799 | | | |
| FEDERAL | \$34,464,794 | \$0 | \$34,464,794 | | | |
| TOTAL | \$60,377,689 | \$18,919,748 | \$79,297,437 | | | |
| AUTHORIZED POSITIONS | 75 | 0 | 75 | | | |
| AUTHORIZED OTHER CHARGES | 4 | 0 | 4 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 79 | 0 | 79 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Business Development | \$25,666,158 | 63 | \$18,748,106 | 0 | \$44,414,264 | 63 |
| Business Incentives | \$34,711,531 | 16 | \$171,642 | 0 | \$34,883,173 | 16 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$60,377,689 | 79 | \$18,919,748 | 0 | \$79,297,437 | 79 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Economic Development | FOR OPB USE ONLY | |
| AGENCY: Office of Business Development | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 05-282 | | |
| SUBMISSION DATE: 7/11/24 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 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 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Louisiana Entertainment Development Dedicated Fund Account (EDHA) | \$2,700,000 | \$1,873,568 | \$4,573,568 |
| (Select Fund Account) | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$2,700,000 | \$1,873,568 | \$4,573,568 |
| STATUTORY DEDICATIONS | | | |
| Marketing Fund (EDM) | \$2,000,000 | \$24,949 | \$2,024,949 |
| Small Business Innovation Retention Fund (EDJ) | \$1,573,750 | \$0 | \$1,573,750 |
| Small Business Innovation Recruitment Fund (EDJ) | \$0 | \$0 | \$0 |
| Small Business Innovation Fund (EDK) | \$0 | \$0 | \$0 |
| Louisiana Economic Development Fund (ED6) | \$0 | \$2,100 | \$2,100 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$3,573,750 | \$27,049 | \$3,600,799 |

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 |

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

| PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT | | | | |
|---|----------------------------|-------------------------|--------------------------|-------------------------|
| <p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>There are no programmatic impacts as a result of this BA-7. This is to appropriate contracts that cross fiscal years.</p> | | | | |
| <p>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.)</p> | | | | |
| <p>OBJECTIVE:</p> | | | | |
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <p>JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).</p> | | | | |
| <p>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?)</p> <p>This is to carry forward contracts that cross fiscal years.</p> | | | | |
| <p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>This is to carry forward bona fide obligations for contracts that cross fiscal years.</p> | | | | |
| <p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>Failure to approve this BA-7 would result in the inability to pay contractual obligations.</p> | | | | |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$15,826,898 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$73,143 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$2,992,658 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$27,049 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$18,919,748 | \$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 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.

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>Business Development</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT/OUT-YEAR PROJECTIONS | | | |
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$15,256,832 | \$15,824,927 | \$31,081,759 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$175,000 | \$73,143 | \$248,143 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$5,054,837 | \$2,822,987 | \$7,877,824 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$3,573,750 | \$27,049 | \$3,600,799 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,605,739 | \$0 | \$1,605,739 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$25,666,158 | \$18,748,106 | \$44,414,284 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,330,293 | \$0 | \$5,330,293 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,498,435 | \$0 | \$2,498,435 | \$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 | \$2,409,897 | \$6,947,704 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$12,506,438 | \$16,338,209 | \$28,844,647 | \$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 | \$25,666,158 | \$18,748,106 | \$44,414,284 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 27 | 0 | 27 | 0 | 0 | 0 | 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-FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 63 | 0 | 63 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$2,354,837 | \$949,419 | \$3,304,256 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Entertainment Development Dedicated Fund Account (EDHA) | \$2,700,000 | \$1,873,568 | \$4,573,568 | \$0 | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Marketing Fund (EDM) | \$2,000,000 | \$24,949 | \$2,024,949 | \$0 | \$0 | \$0 | \$0 |
| Small Business Innovation Retention Fund (ED) | \$1,573,750 | \$0 | \$1,573,750 | \$0 | \$0 | \$0 | \$0 |
| Small Business Innovation Recruitment Fund (EDJ) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Small Business Innovation Fund (EDK) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Economic Development Fund (EDB) | \$0 | \$2,100 | \$2,100 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|---------------------------|------------------------------|---|------------------------------|----------------------|---------------------|
| PROGRAM 1 NAME: <u>Business Development</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$15,824,927 | \$73,143 | \$2,822,987 | \$27,049 | \$0 | \$18,748,106 |
| 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 | \$1,438,031 | \$0 | \$946,917 | \$24,949 | \$0 | \$2,409,897 |
| Other Charges | \$14,386,896 | \$73,143 | \$1,876,070 | \$2,100 | \$0 | \$16,338,209 |
| 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 | \$15,824,927 | \$73,143 | \$2,822,987 | \$27,049 | \$0 | \$18,748,106 |
| 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 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| PROGRAM 2 NAME: <u>Business Incentives</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT/OUT-YEAR PROJECTIONS | | | |
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$752,326 | \$1,971 | \$754,297 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,100,150 | \$169,671 | \$1,269,821 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$32,859,055 | \$0 | \$32,859,055 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$34,711,531 | \$171,642 | \$34,883,173 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$913,338 | \$0 | \$913,338 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$436,660 | \$0 | \$436,660 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$37,191 | \$0 | \$37,191 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$107,498 | \$18,000 | \$123,498 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$5,891 | \$0 | \$5,891 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$109,500 | \$155,642 | \$265,142 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$33,076,555 | \$0 | \$33,076,555 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$24,898 | \$0 | \$24,898 | \$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 | \$34,711,531 | \$171,642 | \$34,883,173 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 | 0 |
| Other Charges Positions | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 16 | 0 | 16 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,100,150 | \$169,671 | \$1,269,821 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Entertainment Development Dedicated Fund Account (EDHA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Louisiana Economic Development Fund (EDF) | \$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 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| PROGRAM 2 NAME: <u>Business Incentives</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$1,971 | \$0 | \$169,671 | \$0 | \$0 | \$171,642 |
| 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 | \$16,000 | \$0 | \$0 | \$16,000 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,971 | \$0 | \$153,671 | \$0 | \$0 | \$155,642 |
| 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 | \$1,971 | \$0 | \$169,671 | \$0 | \$0 | \$171,642 |
| 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 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

- \$15,826,898 carried forward from Fiscal year 2024.

3. If IAT

- \$73,143 carried forward from Fiscal year 2024.

4. If Self-Generated Revenues

- \$2,992,658 carried forward from Fiscal year 2024.

5. If Statutory Dedications

- \$27,049 carried forward from Fiscal year 2024.

6. If Interim Emergency Board Appropriations

- There are no Interim Emergency Board Appropriations carried forward.

7. If Federal Funds

- There are no Federal Funds carried forward.

8. All Grants:

- There are no Grants carried forward.

EXPENDITURES

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

OTHER

Kathy Blankenship

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Louisiana Economic Development
Kathy.Blankenship@LA.GOV
225.342.9658

Anne G. Villa, CEcD

Deputy Secretary
Louisiana Economic Development
Anne.Villa@LA.GOV

Revised January 30, 2001

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

Carryforward

| | | | | | | |
|--|-------------------------|--|-------------------------|---------------|---------------------|------------|
| DEPARTMENT: Culture, Recreation and Tourism | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of the Secretary | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 06-261 | | 38 | | CP19 | | |
| SUBMISSION DATE: July 11, 2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| AGENCY BA-7 NUMBER: 261-25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$10,896,466 | \$8,191,450 | \$19,087,916 | | | |
| INTERAGENCY TRANSFERS | \$1,639,129 | \$173,798 | \$1,812,927 | | | |
| 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 | \$919,551 | \$0 | \$919,551 | | | |
| Litter Abatement and Education Account (W36) | \$630,000 | \$0 | \$630,000 | | | |
| Seafood Promotion and Marketing Fund (W02) | \$289,551 | \$0 | \$289,551 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$13,455,146 | \$8,365,248 | \$21,820,394 | | | |
| AUTHORIZED POSITIONS | 58 | 0 | 58 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 58 | 0 | 58 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administrative | \$6,155,185 | 16 | \$8,260,248 | 0 | \$14,415,433 | 16 |
| Management | \$6,697,176 | 39 | \$105,000 | 0 | \$6,802,176 | 39 |
| Louisiana Seafood Promotion and Marke | \$602,785 | 3 | \$0 | 0 | \$602,785 | 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 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$13,455,146 | 58 | \$8,365,248 | 0 | \$21,820,394 | 58 |

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

| | | |
|--|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 261-25-01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
We are requesting to carryforward \$8,191,450 in State General Funds and \$173,798 in Interagency Transfer funding to complete projects obligated in fiscal year 23/24. Please see the 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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$8,191,450 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$173,798 | \$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 | \$8,365,248 | \$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.
Funds are needed to complete projects that were started in FY23/24 but were not completed and paid by June 30, 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.
Expenditures have only been made for goods and services received prior to June 30, 2024.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts resulting from the approval of this BA-7.

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

| | | | | |
|--------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|
| OBJECTIVE: | | | | |
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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.

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

This request is to transfer remaining obligations from FY 23/24 to FY 24/25.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT/OUT-YEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$5,049,463 | \$8,086,450 | \$13,135,913 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$475,722 | \$173,798 | \$649,520 | \$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 | \$6,155,185 | \$8,260,248 | \$14,415,433 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,089,223 | \$0 | \$1,089,223 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$456 | \$0 | \$456 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$502,022 | \$0 | \$502,022 | \$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 | \$4,525,737 | \$8,260,248 | \$12,785,985 | \$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 | \$6,155,185 | \$8,260,248 | \$14,415,433 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 16 | 0 | 16 | 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 | 16 | 0 | 16 | 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: | | | | | | | |
| Litter Abatement and Education Account (W36) | \$630,000 | \$0 | \$630,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$8,086,450 | \$173,798 | \$0 | \$0 | \$0 | \$8,260,248 |
| 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 | \$8,086,450 | \$173,798 | \$0 | \$0 | \$0 | \$8,260,248 |
| 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 | \$8,086,450 | \$173,798 | \$0 | \$0 | \$0 | \$8,260,248 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Management

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT/OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$5,533,769 | \$105,000 | \$5,638,769 | \$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 | \$6,697,176 | \$105,000 | \$6,802,176 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$2,932,357 | \$0 | \$2,932,357 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$50,884 | \$0 | \$50,884 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,609,927 | \$0 | \$1,609,927 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$6,542 | \$0 | \$6,542 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$93,582 | \$0 | \$93,582 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$23,625 | \$0 | \$23,625 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,344,538 | \$105,000 | \$1,449,538 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$625,721 | \$0 | \$625,721 | \$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 | \$6,697,176 | \$105,000 | \$6,802,176 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 |
| *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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Management

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$105,000 |
| 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 | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$105,000 |
| 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 | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$105,000 |
| 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 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 DCRT- Office of the Secretary to carryforward funds from FY24 to FY25 for bona fide obligations entered into in FY2023-24.

REVENUES

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

2. **STATE GENERAL FUND**
\$8,191,450.-Funding approved through HB 1 of the 2023 Regular Session Act 447.
3. **IAT**
\$173,798 – Money approved through Act 16 of the 2022 Regular Session.

EXPENDITURES

9. Detailed expenditure information – See attached for detailed listing.
10. Object details – See attached for detailed listing.

OTHER

12. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov (225) 342-7009
Nancy Watkins, Undersecretary nwatkins@crt.la.gov (225) 342-8201

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

CARRYFORWARD

| DEPARTMENT: Culture, Recreation & Tourism | | FOR OPB USE ONLY | | | | |
|---|-------------------------|--|-------------------------|------------------------------|--------------------|-----------|
| AGENCY: Office of the State Library | | OPB LOG NUMBER 39 | | AGENDA NUMBER CF20 | | |
| SCHEDULE NUMBER: 06-262 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24 ug</u> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: DCRT OSL-25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Nancy Watkins</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$5,102,840 | \$112,596 | \$5,215,436 | | | |
| INTERAGENCY TRANSFERS | \$821,436 | \$0 | \$821,436 | | | |
| FEES & SELF-GENERATED | \$90,000 | \$23,643 | \$113,643 | | | |
| Regular Fees & Self-generated | \$90,000 | \$23,643 | \$113,643 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$3,500,000 | \$0 | \$3,500,000 | | | |
| TOTAL | \$9,514,276 | \$136,239 | \$9,650,515 | | | |
| AUTHORIZED POSITIONS | 48 | 0 | 48 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 48 | 0 | 48 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Library Services | \$9,514,276 | 48 | \$136,239 | 0 | \$9,650,515 | 48 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$9,514,276 | 48 | \$136,239 | 0 | \$9,650,515 | 48 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Culture, Recreation & Tourism | FOR OPB USE ONLY | |
| AGENCY: Office of the State Library | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 06-262 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: DCRT OSL-25-01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 \$112,596.00 - General Fund to be carried forward from FY2023-24 to FY2024-25. OSB is updating the HVAC system in the State Library's server room, so that equipment will not be damaged and remains operable. The State Library also ordered a firewall and filtering appliance to replace equipment at end of life. The shipment was delayed.

\$23,643.00 - Fees & Self-Generated Revenue to be carried forward from FY2023-24 to FY2024-25. Specialized computers to handle high resolution images and video, mainly for the Louisiana Book Festival

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 | \$112,596 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$23,643 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$136,239 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
 It 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 can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of State Library to meet fiscal year 2023-2024 encumbered obligations which could not be completed prior to June 30, 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval allows the continuation of State Library operations which are all dependent on technology and computing. This allows the State Library to upgrade the server room HVAC system to ensure that State Library technology and equipment do not overheat and remain operable for State Library business. This also replaces equipment that is at the end of life.

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: | | | | |
|------------|----------------------------|-------------------------|--------------------------|-------------------------|
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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| | | | | |

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

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 updates and improvements to the server room will ensure that the State Library's network and technology continue to operate and function, reducing down time and other technology failures due to inadequate temperature controls and back up systems. The ordered equipment is replacing older equipment at the end of life.

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.

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 could lead to significant damage to essential networking and technology equipment, as well as significant business down time if equipment breaks or will not function.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Library Services

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$5,102,840 | \$112,596 | \$5,215,436 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$821,436 | \$0 | \$821,436 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$90,000 | \$23,643 | \$113,643 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$3,500,000 | \$0 | \$3,500,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$9,514,276 | \$136,239 | \$9,650,515 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$2,904,466 | \$0 | \$2,904,466 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$51,000 | \$0 | \$51,000 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,788,666 | \$0 | \$1,788,666 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$22,926 | \$0 | \$22,926 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$470,378 | \$0 | \$470,378 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$63,117 | \$0 | \$63,117 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$6,597 | \$0 | \$6,597 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$3,016,586 | \$136,239 | \$3,152,825 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,108,742 | \$0 | \$1,108,742 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$81,798 | \$0 | \$81,798 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$9,514,276 | \$136,239 | \$9,650,515 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 47 | 0 | 47 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 48 | 0 | 48 | 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 | 48 | 0 | 48 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$90,000 | \$23,643 | \$113,643 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Library Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$112,596 | \$0 | \$23,643 | \$0 | \$0 | \$136,239 |
| 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 | \$112,596 | \$0 | \$23,643 | \$0 | \$0 | \$136,239 |
| 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 | \$112,596 | \$0 | \$23,643 | \$0 | \$0 | \$136,239 |
| 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. This BA-7 will allow DCRT-Office of State Library to carryforward funds from FY2023-24 to FY2024-25 for bona fide obligation entered into in FY2023-24.

REVENUES

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

2. **STATE GENERAL FUND**

\$112,596.00 – State General Fund – Funds were approved through HB1 Act 477 of the 2023 Regular Session.

4. **Self-Generated Revenues**

\$23,643.00 – Fees & Self-Generated Revenue – Derived from late fees, photocopy charges, special services requests, and registration fees for workshops.

EXPENDITURES

9. The amount requested was calculated from the encumbered obligations from FY2023-24.
10. Funds that were encumbered and obligated in FY2023-24 will be transferred into FY2024-25 to provide funding for bona fide obligations entered into during the 2023-24 fiscal year.
11. Provide object details as part of explanation.

State General Fund: \$112,596.00

Fund: 2620000000
Cost Center: 2621012000
G/L Account: 5610003
Amount: \$93,256.00
Means of Finance: GF

Fund: 2620000000
Cost Center: 2621013100
G/L Account: 5620065
Amount: \$19,340.00
Means of Finance: GF

Self-Generated Revenues: \$23,643.00

Fund: 2620000200
Cost Center: 2621013100
G/L Account: 5620065
Amount: \$23,643.00
Means of Finance: Self-Gen

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
Nancy Watkins, Undersecretary
Meg Placke, State Librarian

bnungesser@crt.la.gov
nwatkins@crt.la.gov
mplacke@crt.la.gov

(225) 342-7009
(225) 342-8201
(225) 342-4925

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

CARRYFORWARD

| | | | | | | |
|--|---------------------------------|---|-----------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Culture, Recreation & Tourism | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of the Museum | | OPB LOG NUMBER 40 | | AGENDA NUMBER CP21 | | |
| SCHEDULE NUMBER: 06-263 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24 Hg</u> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: DCRT OSM-25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$7,841,985 | \$38,430 | | \$7,880,415 | | |
| INTERAGENCY TRANSFERS | \$1,440,474 | \$0 | | \$1,440,474 | | |
| FEES & SELF-GENERATED | \$1,271,043 | \$996 | | \$1,272,039 | | |
| Regular Fees & Self-generated | \$1,271,043 | \$996 | | \$1,272,039 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$900,000 | \$0 | | \$900,000 | | |
| TOTAL | \$11,453,502 | \$39,426 | | \$11,492,928 | | |
| 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: | | | | | | |
| Museum | \$11,453,502 | 68 | \$39,426 | 0 | \$11,492,928 | 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 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$11,453,502 | 68 | \$39,426 | 0 | \$11,492,928 | 68 |

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

| | | |
|--|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: DCRT OSM-25-01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
State General Fund (\$38,430) and Fees & Self-Generated (\$996) for the Museum Program is being provided for the purchase of one vehicle (\$39,426). Please see P.O. list for more details.

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 | \$38,430 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$996 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$39,426 | \$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 the 2024 Regular Session for the purchase of a vehicle. Funding for the vehicle is appropriated in FY 2024 but could not be completed by the 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 expenditures made toward this program.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no 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: | | | | |
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)*

No performance impact 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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Museum

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT/YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$7,841,985 | \$38,430 | \$7,880,415 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,440,474 | \$0 | \$1,440,474 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,271,043 | \$996 | \$1,272,039 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$900,000 | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$11,453,502 | \$39,426 | \$11,492,928 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,836,919 | \$0 | \$3,836,919 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$4,066 | \$0 | \$4,066 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,247,114 | \$0 | \$2,247,114 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,240,607 | \$0 | \$1,240,607 | \$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 | \$2,329,322 | \$0 | \$2,329,322 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,441,513 | \$0 | \$1,441,513 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$25,000 | \$39,426 | \$64,426 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$175,000 | \$0 | \$175,000 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$11,453,502 | \$39,426 | \$11,492,928 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 66 | 0 | 66 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 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: | | | | | | | |
| Reg. Fees & Self-generated | \$1,271,043 | \$996 | \$1,272,039 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Museum

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$38,430 | \$0 | \$996 | \$0 | \$0 | \$39,426 |
| 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 | \$38,430 | \$0 | \$996 | \$0 | \$0 | \$39,426 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$38,430 | \$0 | \$996 | \$0 | \$0 | \$39,426 |
| 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 will allow DCRT – Office of Museum to carryforward funds from FY 23-24 to FY 24-25 for bona fide obligation entered into in FY2023-2024. This carry will allow the purchase of one vehicle.

REVENUES

2. \$38,430 - State General funds Direct- Funds approved through HB1 Act 477 of the 2023 Regular Session.

4. \$996 - Fees & Self-generated -Revenues derived from rental of museum buildings, sale of admission tickets into the museums, sale of photo catalogs, and royalties from books written on museum collections

EXPENDITURES

9. The amount that was requested was calculated from the encumbered obligations from FY23-24.

11. Object Detail:

PO# 2000849289

Fund: 2630000000

Cost Center: 2631014000

G/L Account: 5710250

Amount: \$38,430.35

Fund: 2630000200

Cost Center: 2631014000

G/L Account: 5710250

Amount: \$996.30

OTHER

12. Agency Contacts

Lt. Governor Billy Nungesser bnungesser@crt.la.gov 225-342-7009

Michael McKnight Deputy Assistant Secretary mmcknight@crt.la.gov 225-342-0958

Nancy Watkins Undersecretary nwatkins@crt.la.gov 225-342-8201

BA-7 SUPPORT INFORMATION

Page _____



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

CARRYFORWARD

| DEPARTMENT: Culture, Recreation & Tourism | | FOR OPB USE ONLY | | | | |
|--|-------------------------|---|-------------------------|-------------------------------|--------------------|-----------|
| AGENCY: Office of Cultural Development | | OPB LOG NUMBER 41 | | AGENDA NUMBER CF 22 | | |
| SCHEDULE NUMBER: 06-265 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/7/24</u> | | | | |
| SUBMISSION DATE: 07/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: DCRT-OCD-25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$2,523,556 | \$452,750 | \$2,976,306 | | | |
| INTERAGENCY TRANSFERS | \$2,551,590 | \$29,341 | \$2,580,931 | | | |
| FEEES & SELF-GENERATED | \$802,230 | \$0 | \$802,230 | | | |
| 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 | \$0 | | | |
| FEDERAL | \$3,037,116 | \$156,217 | \$3,193,333 | | | |
| TOTAL | \$8,914,492 | \$638,308 | \$9,552,800 | | | |
| AUTHORIZED POSITIONS | 33 | 0 | 33 | | | |
| AUTHORIZED OTHER CHARGES | 7 | 0 | 7 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 40 | 0 | 40 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Cultural Development | \$8,914,492 | 40 | \$638,308 | 0 | \$9,552,800 | 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 | \$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 | \$8,914,492 | 40 | \$638,308 | 0 | \$9,552,800 | 40 |

A

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Culture, Recreation & Tourism | FOR OPB USE ONLY | |
| AGENCY: Office of Cultural Development | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 06-265 | | |
| SUBMISSION DATE: 07/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: DCRT-OCD-25-01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
1. (General Fund) Contract agreement with The Foundation for Excellence in Louisiana Public Broadcasting for work done on behalf of CODOFIL. (\$2,750) Supplemental appropriation awarded at the end of fiscal year 2024. These funds were awarded per schedule 06, page 7 of House Bill 782 of the 2024 Regular session. (\$450,000)
 2. (Interagency Transfer) Delayed Delivery of furniture for utilizing existing space efficiently. (\$29,341)
 3. (Federal Funds) Contract Agreements with various organizations that fulfill our obligation to our National Park Services awarded grants. (\$156,217)

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 | \$452,750 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$29,341 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$156,217 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$638,308 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel is need to fulfill these obligations.

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/grantees are continuing to supply services to the state of Louisiana that will be completed this fiscal yaer.

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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

| | | | | |
|--------------|-----------------------------------|-----------------------------|--------------------------|-------------------------|
| OBJECTIVE: | | | | |
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OR YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$2,523,556 | \$452,750 | \$2,976,306 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,551,590 | \$29,341 | \$2,580,931 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$802,230 | \$0 | \$802,230 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$3,037,116 | \$156,217 | \$3,193,333 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$8,914,492 | \$638,308 | \$9,552,800 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$2,413,823 | \$0 | \$2,413,823 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$15,493 | \$0 | \$15,493 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,283,394 | \$0 | \$1,283,394 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$46,113 | \$0 | \$46,113 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$162,523 | \$0 | \$162,523 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$26,837 | \$0 | \$26,837 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$5,178 | \$0 | \$5,178 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$4,590,815 | \$638,308 | \$5,229,123 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$318,316 | \$0 | \$318,316 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$52,000 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,914,492 | \$638,308 | \$9,552,800 | \$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 | \$802,230 | \$0 | \$802,230 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|------------------|
| AMOUNT | \$452,750 | \$29,341 | \$0 | \$0 | \$156,217 | \$638,308 |
| 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 | \$452,750 | \$29,341 | \$0 | \$0 | \$156,217 | \$638,308 |
| 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 | \$452,750 | \$29,341 | \$0 | \$0 | \$156,217 | \$638,308 |
| 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. This BA-7 will carry forward funds available in FY23-24 to FY 24-25 for the following expenditures for bona fide obligations entered into in FY2023-24.

REVENUES

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

2. State General Funds (Direct)

\$ 2,750.00 –Appropriated within House Bill 1 of the Regular Session of Fiscal Year 2021-2022.

\$450,000.00 - Supplemental appropriation awarded at the end of fiscal year 2024. These funds were awarded per schedule 06, page 7 of House Bill 782 of the 2024 Regular session.

3. IAT

\$ 29,341 – Funds were appropriated in HB 1 of the 2023 Regular Session Act 447.

7. Federal

\$ 156,217 – Funds awarded by National Park Services.

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 2024.

11. Provide object details as part of explanation.

| Fund | Cost Center | G/L | Amount | MOF |
|------------|---------------|---------|------------------|--------------------|
| 2650000000 | 2653017800 | 5610003 | \$ 2,750 | State General Fund |
| 2650000000 | 2651037500 | 5620018 | \$ 450,000 | State General Fund |
| 2650000300 | 2651027600 | 5620068 | \$ 29,341 | IAT |
| 2650000600 | 2651037500 | 5610003 | \$ 156,217 | Federal Funds |
| | Total: | | \$638,308 | |

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
Nancy Watkins, Undersecretary nwatkins@crt.la.gov (225) 342-8201
Kristin Sanders, Assistant Secretary ksanders@crt.la.gov (225) 342-8200

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

CARRYFORWARD

| | | | | | | |
|--|---------------------------------|---|------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Department of Culture, Recreation & Tourism | | FOR OPB USE ONLY | | | | |
| AGENCY: Tourism | | OPB LOG NUMBER 42 | | AGENDA NUMBER CP23 | | |
| SCHEDULE NUMBER: 06-267 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: 07/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 06-267-25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$1,423 | \$125,000 | | \$126,423 | | |
| INTERAGENCY TRANSFERS | \$43,216 | \$0 | | \$43,216 | | |
| FEES & SELF-GENERATED | \$33,727,639 | \$558,635 | | \$34,286,274 | | |
| Regular Fees & Self-generated | \$33,727,639 | \$558,635 | | \$34,286,274 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$100,000 | \$0 | | \$100,000 | | |
| TOTAL | \$33,872,278 | \$683,635 | | \$34,555,913 | | |
| AUTHORIZED POSITIONS | 76 | 0 | | 76 | | |
| AUTHORIZED OTHER CHARGES | 1 | 0 | | 1 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 77 | 0 | | 77 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$2,072,110 | 7 | \$125,000 | 0 | \$2,197,110 | 7 |
| Marketing | \$27,808,013 | 19 | \$558,635 | 0 | \$28,366,648 | 19 |
| Welcome Centers | \$3,992,155 | 51 | \$0 | 0 | \$3,992,155 | 51 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$33,872,278 | 77 | \$683,635 | 0 | \$34,555,913 | 77 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Department of Culture, Recreation & Tourism | FOR OPB USE ONLY | |
| AGENCY: Tourism | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 06-267 | | |
| SUBMISSION DATE: 07/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 06-267-25-01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

This BA-7 is requesting funds be carried forward from FY 2023-2024 to FY 2024-2025 for bona-fide obligations for the Office of Tourism.

This BA-7 is requesting funds be carried forward from FY 2023-2024 to FY 2024-2025 in accordance with HB 782 / Act 776 of the 2024 Regular Session.

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 | \$125,000 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$558,635 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$683,635 | \$0 | \$0 | \$0 | \$0 |

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

No.

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

This request to carry-forward funds cannot be considered after the FY 2023-2024 year end close.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will enable to Office of Tourism to carry-forward FY '24 appropriated funds for bona-fide obligations incurred in FY '24 therein enabling the Office of Tourism to utilize 100% of the FY '25 legislative appropriation for advancement of our mission.

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: | | | | |
|------------|----------------------------|-------------------------|--------------------------|-------------------------|
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 quantifiable direct correlations to performance indicators; however, approval of these funds would positively impact visitation and visitor spend.

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 items on performance indicators is difficult to discern.

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 could negatively impact performance as the Office of Tourism would have less funding in FY '25 for marketing and promotion of the state.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,072,110 | \$0 | \$2,072,110 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$2,072,110 | \$125,000 | \$2,197,110 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$604,010 | \$0 | \$604,010 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$499,008 | \$0 | \$499,008 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$31,000 | \$0 | \$31,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$83,024 | \$0 | \$83,024 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$14,695 | \$0 | \$14,695 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$840,373 | \$0 | \$840,373 | \$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 | \$2,072,110 | \$125,000 | \$2,197,110 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 | \$2,072,110 | \$0 | \$2,072,110 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| 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 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| 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 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$1,423 | \$0 | \$1,423 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$43,216 | \$0 | \$43,216 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$27,663,374 | \$558,635 | \$28,222,009 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$27,808,013 | \$558,635 | \$28,366,648 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,255,216 | \$0 | \$1,255,216 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$3,865 | \$0 | \$3,865 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$663,504 | \$0 | \$663,504 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$169,000 | \$0 | \$169,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$4,512,919 | \$456,750 | \$4,969,669 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$13,924,353 | \$34,000 | \$13,958,353 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$981,167 | \$67,885 | \$1,049,052 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$6,281,989 | \$0 | \$6,281,989 | \$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 | \$27,808,013 | \$558,635 | \$28,366,648 | \$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: | | | | | | | |
| Reg. Fees & Self-generated | \$27,663,374 | \$558,635 | \$28,222,009 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$558,635 | \$0 | \$0 | \$558,635 |
| 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 | \$456,750 | \$0 | \$0 | \$456,750 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$34,000 | \$0 | \$0 | \$34,000 |
| Other Charges | \$0 | \$0 | \$67,885 | \$0 | \$0 | \$67,885 |
| 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 | \$558,635 | \$0 | \$0 | \$558,635 |
| 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. This BA-7 is requesting FY '24 appropriated funds be carried forward to FY '25 in order to satisfy bona-fide budget obligations incurred in FY '24. In addition, requesting funds be carried forward in accordance with HB 782/Act 776 of the 2024 Regular Session.

REVENUES

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

2. If State General Fund

- Funding appropriated during in HB 782/Act 776 of the 2024 Regular Session

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 2024-2025 is \$33,727,639 based on anticipated collections during the fiscal year.
- Estimated fund balance at the end of FY 2023-2024 is in excess of \$5M. Fund balances are created by collections beyond the adopted REC forecast and/or unexpended appropriations at year end.

EXPENDITURES

9. Expenditures are based on existing purchase order/contract balances.

11. Provide object details as part of explanation.

| Program | Fund | LaGov G/L | Amount | Item |
|---------|------------|-----------|------------------|-------------------------|
| 100 | 2670000000 | 5620064 | \$125,000 | line item appropriation |
| 200 | 2670000200 | 5310027 | \$456,750 | various sponsorships |
| 200 | 2670000200 | 5510003 | \$34,000 | consulting contracts |
| 200 | 2670000200 | 5620064 | \$33,000 | training workshop |
| 200 | 2670000200 | 5620068 | \$34,885 | vehicle acquisition |
| | | | \$683,635 | |

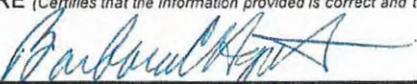
OTHER

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 |
| Nancy Watkins, Undersecretary | nwatkins@crt.la.gov | 225-342-8201 |
| Doug Bourgeois, Asst. Secretary | dbourgeois@crt.la.gov | 225-342-8100 |
| Jeff Harlan, Deputy Asst. Secretary | jharlan@crt.la.gov | 225-342-8100 |

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

CARRYFORWARD

| | | | | | | | | | | | | | |
|---|--|---|--|----------------------------------|--|---------------------------------|--|------------|--|---------------------|--|------------|--|
| DEPARTMENT: DOTD | | FOR OPB USE ONLY | | | | | | | | | | | |
| AGENCY: ADMINISTRATION | | OPB LOG NUMBER | | AGENDA NUMBER | | | | | | | | | |
| SCHEDULE NUMBER: 07-273 | | 78 | | CF24 | | | | | | | | | |
| SUBMISSION DATE: 07/11/2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | | | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | | | | | | | | |
| HEAD OF BUDGET UNIT: Barbara C. Aguiard | | | | | | | | | | | | | |
| TITLE: Undersecretary | | | | | | | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | | | | | |
| GENERAL FUND BY: | | | | | | | | | | | | | |
| DIRECT | | \$0 | | \$0 | | \$0 | | | | | | | |
| INTERAGENCY TRANSFERS | | \$21,976 | | \$0 | | \$21,976 | | | | | | | |
| FEES & SELF-GENERATED | | \$101,505 | | \$0 | | \$101,505 | | | | | | | |
| Regular Fees & Self-generated | | \$101,505 | | \$0 | | \$101,505 | | | | | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | | | | | |
| STATUTORY DEDICATIONS | | \$54,761,608 | | \$475,536 | | \$55,237,144 | | | | | | | |
| TTF-Federal (54N) | | \$12,295,496 | | \$0 | | \$12,295,496 | | | | | | | |
| TTF-Regular (54P) | | \$42,466,112 | | \$475,536 | | \$42,941,648 | | | | | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | | | | | |
| FEDERAL | | \$0 | | \$0 | | \$0 | | | | | | | |
| TOTAL | | \$54,885,089 | | \$475,536 | | \$55,360,625 | | | | | | | |
| 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 | | | | | |
| PROGRAM NAME: | | | | | | | | | | | | | |
| Office of the Secretary | | \$13,260,949 | | 76 | | \$116,734 | | 0 | | \$13,377,683 | | 76 | |
| Office of Management & Finance | | \$41,624,140 | | 125 | | \$358,802 | | 0 | | \$41,982,942 | | 125 | |
| | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 0 | |
| | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 0 | |
| | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 0 | |
| | | \$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 | | \$54,885,089 | | 201 | | \$475,536 | | 0 | | \$55,360,625 | | 201 | |

A

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

| | | |
|------------------------------------|---------------------------|---------------|
| DEPARTMENT: DOTD | FOR OPB USE ONLY | |
| AGENCY: ADMINISTRATION | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 07-273 | | |
| SUBMISSION DATE: 07/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 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 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|-----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEEES & 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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
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 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 | \$475,536 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$475,536 | \$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 are outstanding obligations from the previous fiscal year.

6. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$75,000 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$13,185,949 | \$116,734 | \$13,302,683 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$13,260,949 | \$116,734 | \$13,377,683 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,274,711 | \$0 | \$6,274,711 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$145,117 | \$0 | \$145,117 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,974,159 | \$0 | \$3,974,159 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$93,048 | \$0 | \$93,048 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$356,713 | \$0 | \$356,713 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$71,267 | \$0 | \$71,267 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$2,173,899 | \$116,734 | \$2,290,633 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$63,751 | \$0 | \$63,751 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$108,284 | \$0 | \$108,284 | \$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 | \$13,260,949 | \$116,734 | \$13,377,683 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 66 | 0 | 66 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 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 | 0 | 76 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$75,000 | \$0 | \$75,000 | \$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: | | | | | | | |
| TTF-Federal (64N) | \$3,109,439 | \$0 | \$3,109,439 | \$0 | \$0 | \$0 | \$0 |
| TTF-Regular (64P) | \$10,078,510 | \$116,734 | \$10,193,244 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$116,734 | \$0 | \$116,734 |
| 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 | \$116,734 | \$0 | \$116,734 |
| 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 | \$116,734 | \$0 | \$116,734 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 66 | 0 | 0 | 0 | 0 | 66 |
| Unclassified | 10 | 0 | 0 | 0 | 0 | 10 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$21,976 | \$0 | \$21,976 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$26,605 | \$0 | \$26,605 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$41,675,659 | \$358,802 | \$41,934,461 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$41,624,140 | \$358,802 | \$41,982,942 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$9,367,482 | \$0 | \$9,367,482 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$65,760 | \$0 | \$65,760 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$5,291,758 | \$0 | \$5,291,758 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$94,447 | \$0 | \$94,447 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$664,147 | \$0 | \$664,147 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$373,654 | \$0 | \$373,554 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$2,112,004 | \$358,802 | \$2,470,806 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$120,000 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$23,509,988 | \$0 | \$23,509,988 | \$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 | \$41,624,140 | \$358,802 | \$41,982,942 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 124 | 0 | 124 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 125 | 0 | 125 | 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 | 125 | 0 | 125 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$26,605 | \$0 | \$26,605 | \$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: | | | | | | | |
| TTF-Federal (54N) | \$9,186,067 | \$0 | \$9,186,067 | \$0 | \$0 | \$0 | \$0 |
| TTF-Regular (54P) | \$32,389,602 | \$358,802 | \$32,748,404 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$358,802 | \$0 | \$358,802 |
| 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 | \$358,802 | \$0 | \$358,802 |
| 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 | \$358,802 | \$0 | \$358,802 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 124 | 0 | 0 | 0 | 0 | 124 |
| Unclassified | 1 | 0 | 0 | 0 | 0 | 1 |
| TOTAL T.O. POSITIONS | 125 | 0 | 0 | 0 | 0 | 125 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 125 | 0 | 0 | 0 | 0 | 125 |

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 24 into FY 25, 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

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 the outstanding obligation.

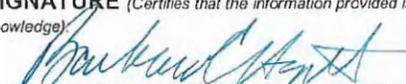
OTHER

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Management and Finance
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(225) 379-1244

A

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

CARRYFORWARD

| | | | | | | | | | |
|---|--|--|--|----------------------------------|--|---------------------------------|--|------------|--|
| DEPARTMENT: DOTD | | FOR OPB USE ONLY | | | | | | | |
| AGENCY: ENGINEERING AND OPERATIONS | | OPB LOG NUMBER | | AGENDA NUMBER | | | | | |
| SCHEDULE NUMBER: 07-276 | | 79 | | CF25 | | | | | |
| SUBMISSION DATE: 07/11/2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 <i>eg</i> | | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | | | | |
| HEAD OF BUDGET UNIT: Barbara C. Aguillard | | | | | | | | | |
| TITLE: Undersecretary | | | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>  | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$70,614,750 | | \$17,919,176 | | \$88,533,926 | | | |
| INTERAGENCY TRANSFERS | | \$47,558,675 | | \$0 | | \$47,558,675 | | | |
| FEES & SELF-GENERATED | | \$29,818,370 | | \$19,562,764 | | \$49,381,134 | | | |
| Regular Fees & Self-generated | | \$28,655,910 | | \$19,562,764 | | \$48,218,674 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$1,162,460 | | \$0 | | \$1,162,460 | | | |
| STATUTORY DEDICATIONS | | \$638,937,526 | | \$49,436,000 | | \$688,373,526 | | | |
| TTF-Federal (54N) | | \$166,494,324 | | \$9,908,200 | | \$176,402,524 | | | |
| TTF-Regular (54P) | | \$417,313,202 | | \$27,527,800 | | \$444,841,002 | | | |
| Subtotal of Dedications from Page 2 | | \$55,130,000 | | \$12,000,000 | | \$67,130,000 | | | |
| FEDERAL | | \$30,262,163 | | \$0 | | \$30,262,163 | | | |
| TOTAL | | \$817,191,484 | | \$86,917,940 | | \$904,109,424 | | | |
| 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 | |
| PROGRAM NAME: | | | | | | | | | |
| Engineering | | \$128,878,663 | | 549 | | \$0 | | 0 | |
| Office of Planning | | \$60,448,911 | | 76 | | \$5,004,287 | | 0 | |
| Operations | | \$623,333,403 | | 3,469 | | \$81,473,647 | | 0 | |
| Aviation | | \$2,016,536 | | 12 | | \$0 | | 0 | |
| Office of Multimodal Commerce | | \$2,513,971 | | 12 | | \$440,006 | | 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 | |
| TOTAL | | \$817,191,484 | | 4,118 | | \$86,917,940 | | 0 | |
| | | \$904,109,424 | | 4,118 | | | | | |

A

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: DOTD | FOR OPB USE ONLY | |
| AGENCY: ENGINEERING AND OPERATIONS | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 07-276 | | |
| SUBMISSION DATE: 07/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 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 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| 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) | \$728,590 | \$0 | \$728,590 |
| SUBTOTAL (to Page 1) | \$1,162,460 | \$0 | \$1,162,460 |
| 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) | \$0 | \$0 | \$0 |
| Louisiana Transportation Infrastructure Fund (HWK) | \$48,990,000 | \$0 | \$48,990,000 |
| Capital Outlay Savings Fund (V42) | \$0 | \$12,000,000 | \$12,000,000 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$55,130,000 | \$12,000,000 | \$67,130,000 |

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 |

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

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

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

- State General Fund for bona fide obligations
- Self-Generated for bona fide obligations
- TTF-Federal for bona fide obligations
- TTF-Regular for bona fide obligations
- Capital Outlay Savings Fund 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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$17,919,176 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$19,562,764 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$49,436,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$86,917,940 | \$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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no 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.)

| | | | |
|--------------|-----------------------------------|---------------------------------|---|
| OBJECTIVE: | | | |
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) REVISED FY 2024-2025 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

| 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 | \$0 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,060,000 | \$0 | \$1,060,000 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,852,807 | \$0 | \$1,852,807 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$30,515,432 | \$4,504,287 | \$35,019,719 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$27,020,672 | \$0 | \$27,020,672 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$60,448,911 | \$5,004,287 | \$65,453,198 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,470,565 | \$0 | \$6,470,565 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$67,000 | \$0 | \$67,000 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,568,232 | \$0 | \$3,568,232 | \$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 | \$2,840,443 | \$14,666,253 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$32,534,816 | \$0 | \$32,534,816 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,980,414 | \$2,163,844 | \$7,144,258 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$60,448,911 | \$5,004,287 | \$65,453,198 | \$0 | \$0 | \$0 | \$0 |
| 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 | 0 | 76 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,846,937 | \$0 | \$1,846,937 | \$0 | \$0 | \$0 | \$0 |
| Louisiana 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 (64N) | \$26,744,664 | \$4,425,594 | \$31,170,258 | \$0 | \$0 | \$0 | \$0 |
| TTF-Regular (64P) | \$3,770,768 | \$78,693 | \$3,849,461 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$500,000 | \$0 | \$0 | \$4,504,287 | \$0 | \$5,004,287 |
| 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 | \$500,000 | \$0 | \$0 | \$2,340,443 | \$0 | \$2,840,443 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$2,163,844 | \$0 | \$2,163,844 |
| 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 | \$0 | \$4,504,287 | \$0 | \$5,004,287 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

| 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 | \$88,240,000 | \$17,061,170 | \$85,301,170 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,250,000 | \$0 | \$4,250,000 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$24,030,283 | \$19,562,764 | \$43,593,047 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$525,310,768 | \$44,849,713 | \$570,160,481 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,502,352 | \$0 | \$1,502,352 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$623,333,403 | \$81,473,647 | \$704,807,050 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$204,693,836 | \$0 | \$204,693,836 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$296,114 | \$0 | \$296,114 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$121,490,859 | \$0 | \$121,490,859 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$2,266,654 | \$0 | \$2,266,654 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$96,455,578 | \$0 | \$96,455,578 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$37,043,839 | \$6,172,713 | \$43,216,552 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$4,255,000 | \$108,416 | \$4,363,416 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$80,211,403 | \$22,513,176 | \$82,724,579 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$30,728,420 | \$3,024,665 | \$33,753,085 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$85,891,700 | \$49,656,677 | \$115,548,377 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$623,333,403 | \$81,473,647 | \$704,807,050 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 3,462 | 0 | 3,462 | 0 | 0 | 0 | 0 |
| Unclassified | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 3,469 | 0 | 3,469 | 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 | 3,469 | 0 | 3,469 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$24,030,283 | \$19,562,764 | \$43,593,047 | \$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: | | | | | | | |
| TTF-Federal (54N) | \$96,131,884 | \$5,482,606 | \$101,614,490 | \$0 | \$0 | \$0 | \$0 |
| TTF-Regular (54P) | \$374,048,884 | \$27,357,107 | \$401,415,991 | \$0 | \$0 | \$0 | \$0 |
| State Highway Improvement Fund (HW9) | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 |
| New Orleans Ferry Fund (HWF) | \$1,140,000 | \$0 | \$1,140,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Transportation Infrastructure Fund (HWK) | \$48,990,000 | \$0 | \$48,990,000 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Savings Fund (V42) | \$0 | \$12,000,000 | \$12,000,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------------|
| AMOUNT | \$17,061,170 | \$0 | \$19,562,764 | \$44,849,713 | \$0 | \$81,473,647 |
| 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 | \$4,750,000 | \$0 | \$0 | \$1,422,713 | \$0 | \$6,172,713 |
| Professional Services | \$0 | \$0 | \$0 | \$106,416 | \$0 | \$106,416 |
| Other Charges | \$2,380,000 | \$0 | \$0 | \$20,133,176 | \$0 | \$22,513,176 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$3,024,665 | \$0 | \$3,024,665 |
| Acquisitions | \$9,931,170 | \$0 | \$19,562,764 | \$20,162,743 | \$0 | \$49,656,677 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$17,061,170 | \$0 | \$19,562,764 | \$44,849,713 | \$0 | \$81,473,647 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

| 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 | \$0 | \$358,006 | \$358,006 | \$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 ** | \$2,240,856 | \$82,000 | \$2,322,856 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$273,115 | \$0 | \$273,115 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$2,513,971 | \$440,006 | \$2,953,977 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,196,062 | \$0 | \$1,196,062 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$622,909 | \$0 | \$622,909 | \$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 | \$82,000 | \$700,500 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$358,006 | \$358,006 | \$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 | \$2,513,971 | \$440,006 | \$2,953,977 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 | 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: | | | | | | | |
| TTF-Regular (54P) | \$2,240,856 | \$82,000 | \$2,322,856 | \$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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$358,006 | \$0 | \$0 | \$82,000 | \$0 | \$440,006 |
| 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 | \$82,000 | \$0 | \$82,000 |
| Other Charges | \$358,006 | \$0 | \$0 | \$0 | \$0 | \$358,006 |
| 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 | \$358,006 | \$0 | \$0 | \$82,000 | \$0 | \$440,006 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| 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 24 into FY 25, 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 cash balance and 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 cash balance and 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.

Capital Outlay Savings Fund: There is sufficient budget authority in the respective MOF to cover these obligations.

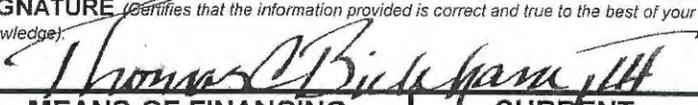
EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

Barbara C. Aguilard
Undersecretary, DOTD
Management and Finance
Barbara.Aguillard@la.gov
(225) 379-1010

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

| | | | | | | | |
|--|--|--|------------|--------------------------|------------|-------------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | | |
| AGENCY: Headquarters | | OPB LOG NUMBER | | AGENDA NUMBER | | | |
| SCHEDULE NUMBER: 08-400 | | 25 | | CF26 | | | |
| SUBMISSION DATE: July 11, 2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | |
| HEAD OF BUDGET UNIT: James M. LeBlanc | | | | | | | |
| TITLE: Secretary | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> | | | | | | | |
|  | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$96,961,907 | | \$4,089,138 | | \$101,051,045 | |
| INTERAGENCY TRANSFERS | | \$13,740,466 | | \$0 | | \$13,740,466 | |
| FEES & SELF-GENERATED | | \$1,565,136 | | \$0 | | \$1,565,136 | |
| Regular Fees & Self-generated | | \$1,565,136 | | \$0 | | \$1,565,136 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | \$4,612,646 | | \$0 | | \$4,612,646 | |
| TOTAL | | \$116,880,155 | | \$4,089,138 | | \$120,969,293 | |
| AUTHORIZED POSITIONS | | 235 | | 0 | | 235 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 8 | | 0 | | 8 | |
| TOTAL POSITIONS | | 243 | | 0 | | 243 | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Office of the Secretary | | \$4,664,091 | 32 | \$0 | 0 | \$4,664,091 | 32 |
| Office of Management & Finance | | \$61,714,560 | 83 | \$2,135,489 | 0 | \$63,850,049 | 83 |
| Adult Services | | \$49,074,680 | 111 | \$1,953,649 | 0 | \$51,028,329 | 111 |
| Board of Pardons & Parole | | \$1,426,824 | 17 | \$0 | 0 | \$1,426,824 | 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 |
| Subtotal of programs from Page 2: | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | | \$116,880,155 | 243 | \$4,089,138 | 0 | \$120,969,293 | 243 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Headquarters | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-400 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$4,089,138 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,089,138 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT/OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$44,745,816 | \$2,135,489 | \$46,881,305 | \$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 | \$4,612,646 | \$0 | \$4,612,646 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$61,714,560 | \$2,135,489 | \$63,850,049 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,422,196 | \$0 | \$6,422,196 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,154,541 | \$0 | \$1,154,541 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$25,342,077 | \$0 | \$25,342,077 | \$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 |
| Supplies | \$686,487 | \$0 | \$686,487 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$652,810 | \$0 | \$652,810 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$7,902,464 | \$0 | \$7,902,464 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$15,900,541 | \$0 | \$15,900,541 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$1,010,544 | \$1,010,544 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$2,131,290 | \$1,124,945 | \$3,256,235 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$61,714,560 | \$2,135,489 | \$63,850,049 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$2,135,489 | \$0 | \$0 | \$0 | \$0 | \$2,135,489 |
| 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 | \$1,010,544 | \$0 | \$0 | \$0 | \$0 | \$1,010,544 |
| Major Repairs | \$1,124,945 | \$0 | \$0 | \$0 | \$0 | \$1,124,945 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$2,135,489 | \$0 | \$0 | \$0 | \$0 | \$2,135,489 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

| 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 | \$46,273,751 | \$1,953,649 | \$48,227,400 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,800,929 | \$0 | \$2,800,929 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$49,074,680 | \$1,953,649 | \$51,028,329 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$8,489,395 | \$0 | \$8,489,395 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$633,810 | \$0 | \$633,810 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,302,970 | \$0 | \$4,302,970 | \$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 | \$1,953,649 | \$36,431,119 | \$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 | \$49,074,680 | \$1,953,649 | \$51,028,329 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$2,800,929 | \$0 | \$2,800,929 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$1,953,649 | \$0 | \$0 | \$0 | \$0 | \$1,953,649 |
| 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 | \$1,953,649 | \$0 | \$0 | \$0 | \$0 | \$1,953,649 |
| 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 | \$1,953,649 | \$0 | \$0 | \$0 | \$0 | \$1,953,649 |
| 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: 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 2024 to FY 2025.

REVENUES

State General Fund

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------------|-----------------|--------------------|
| Management & Finance | Acquisitions | \$1,010,544 |
| | Major Repairs | \$1,124,045 |
| Adult Services | Other Charges | \$1,953,649 |
| Total | | \$4,088,138 |

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

| | | | | | |
|---|--|--|--------------------------|----------------------|-------------------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | |
| AGENCY: Louisiana State Penitentiary | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 08-402 | | 26 | | CF 27 | |
| SUBMISSION DATE: July 11, 2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | |
| AGENCY BA-7 NUMBER: | | | | | |
| HEAD OF BUDGET UNIT: Tim Hooper | | | | | |
| TITLE: Warden | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | |
|  | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 |
| GENERAL FUND BY: | | | | | |
| DIRECT | | \$163,109,782 | \$4,490,406 | | \$167,600,188 |
| INTERAGENCY TRANSFERS | | \$172,500 | \$0 | | \$172,500 |
| FEES & SELF-GENERATED | | \$12,329,614 | \$0 | | \$12,329,614 |
| Regular Fees & Self-generated | | \$12,329,614 | \$0 | | \$12,329,614 |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 |
| FEDERAL | | \$0 | \$0 | | \$0 |
| TOTAL | | \$175,611,896 | \$4,490,406 | | \$180,102,302 |
| AUTHORIZED POSITIONS | | 1,262 | 0 | | 1,262 |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 |
| NON-TO FTE POSITIONS | | 6 | 0 | | 6 |
| TOTAL POSITIONS | | 1,268 | 0 | | 1,268 |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | |
| Administration | | \$20,807,736 | 21 | \$4,332,458 | 0 |
| Incarceration | | \$144,191,142 | 1,234 | \$157,948 | 0 |
| Canteen | | \$5,813,018 | 13 | \$0 | 0 |
| Rodeo | | \$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 |
| Subtotal of programs from Page 2: | | \$0 | 0 | \$0 | 0 |
| TOTAL | | \$175,611,896 | 1,268 | \$4,490,406 | 0 |
| | | | | \$180,102,302 | 1,268 |

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

| | | |
|---|---------------------------|----------------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$4,490,406 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,490,406 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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 | \$20,807,736 | \$4,332,458 | \$25,140,194 | \$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 | \$20,807,736 | \$4,332,458 | \$25,140,194 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,299,520 | \$0 | \$1,299,520 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$618,249 | \$0 | \$618,249 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$4,308 | \$0 | \$4,308 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$3,984,388 | \$4,332,458 | \$8,316,846 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$118,453 | \$0 | \$118,453 | \$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 | \$14,782,818 | \$0 | \$14,782,818 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$20,807,736 | \$4,332,458 | \$25,140,194 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 21 | 0 | 21 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 21 | 0 | 21 | 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 | 21 | 0 | 21 | 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| PROGRAM 1 NAME: <u>Administration</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$4,332,458 | \$0 | \$0 | \$0 | \$0 | \$4,332,458 |
| 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 | \$4,332,458 | \$0 | \$0 | \$0 | \$0 | \$4,332,458 |
| 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 | \$4,332,458 | \$0 | \$0 | \$0 | \$0 | \$4,332,458 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| 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 | \$142,302,046 | \$157,948 | \$142,459,994 | \$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 | \$144,191,142 | \$157,948 | \$144,349,090 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$76,472,143 | \$0 | \$76,472,143 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,173,695 | \$0 | \$1,173,695 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$32,328,455 | \$0 | \$32,328,455 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$8,349 | \$0 | \$8,349 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$2,848,599 | \$74,610 | \$2,923,209 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$22,682,628 | \$83,338 | \$22,765,966 | \$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 | \$1,676,176 | \$0 | \$1,676,176 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,652,269 | \$0 | \$1,652,269 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$1,632,256 | \$0 | \$1,632,256 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$144,191,142 | \$157,948 | \$144,349,090 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,213 | 0 | 1,213 | 0 | 0 | 0 | 0 |
| Unclassified | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,228 | 0 | 1,228 | 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 | 1,234 | 0 | 1,234 | 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| PROGRAM 2 NAME: <u>Incarceration</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$157,948 | \$0 | \$0 | \$0 | \$0 | \$157,948 |
| 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 | \$74,610 | \$0 | \$0 | \$0 | \$0 | \$74,610 |
| Supplies | \$83,338 | \$0 | \$0 | \$0 | \$0 | \$83,338 |
| 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 | \$157,948 | \$0 | \$0 | \$0 | \$0 | \$157,948 |
| 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 2024 to FY 2025.

REVENUES

State General Fund

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|--------------------|--------------------|
| Admin | Operating Services | \$4,332,458 |
| Incarceration | Operating Services | \$74,610 |
| | Supplies | \$83,338 |
| Total | | \$4,490,406 |

OTHER

Jodi Babin 342-6054

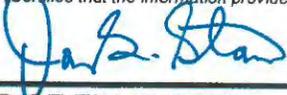
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

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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 & Corrections | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Juvenile Justice | | OPB LOG NUMBER 7R | | AGENDA NUMBER CF40 | | |
| SCHEDULE NUMBER: 08C-403 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: July 22, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: 07-403-01 (REVISED) | | | | | | |
| HEAD OF BUDGET UNIT: Kenneth Loftin | | | | | | |
| TITLE: Deputy Secretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$150,925,506 | \$5,657,103 | | \$156,582,609 | | |
| INTERAGENCY TRANSFERS | \$19,944,621 | | | \$19,944,621 | | |
| FEES & SELF-GENERATED | \$924,509 | | | \$924,509 | | |
| Regular Fees & Self-generated | \$775,487 | | | \$775,487 | | |
| Subtotal of Fund Accounts from Page 2 | \$149,022 | | | \$149,022 | | |
| STATUTORY DEDICATIONS | | | | | | |
| [Select Statutory Dedication] | | | | | | |
| [Select Statutory Dedication] | | | | | | |
| Subtotal of Dedications from Page 2 | | | | | | |
| FEDERAL | \$891,796 | | | \$891,796 | | |
| TOTAL | \$172,686,432 | \$5,657,103 | | \$178,343,535 | | |
| AUTHORIZED POSITIONS | 977 | | | 977 | | |
| AUTHORIZED OTHER CHARGES | 6 | | | 6 | | |
| NON-TO FTE POSITIONS | 25 | | | 25 | | |
| TOTAL POSITIONS | 1,008 | | | 1,008 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Youth Services | \$172,450,750 | 1,008 | \$5,657,103 | | \$178,107,853 | 1,008 |
| Auxiliary | \$235,682 | | | | \$235,682 | |
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| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$172,686,432 | 1,008 | \$5,657,103 | | \$178,343,535 | 1,008 |

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 & Corrections | FOR OPB USE ONLY | |
| AGENCY: Office of Juvenile Justice | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08C-403 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 07-403-01 | | |

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 | | | |
| Youthful Offender Management Dedicated Fund Account (CR2A) | \$149,022 | | \$149,022 |
| [Select Fund Account] | | | |
| SUBTOTAL (to Page 1) | \$149,022 | | \$149,022 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | | | |
| 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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

STATE OF LOUISIANA
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 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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|--------------------|----------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$5,657,103 | (\$5,657,103) | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | | | | | |
| STATUTORY DEDICATIONS | | | | | |
| FEDERAL | | | | | |
| TOTAL | \$5,657,103 | (\$5,657,103) | | | |

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 2023-2024 purchase orders to FY 2024-2025. The expenditures associated with this BA-7 were not completed by June 30, 2024, 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 776 of the 2024 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 2023-2024, but not received by June 30, 2024.

STATE OF LOUISIANA
 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: Youth Services

| 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 | \$150,925,506 | \$5,657,103 | \$156,582,609 | (\$5,657,103) | | | |
| 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 | \$172,450,750 | \$5,657,103 | \$178,107,853 | (\$5,657,103) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$52,704,710 | | \$52,704,710 | | | | |
| Other Compensation | \$1,067,518 | | \$1,067,518 | | | | |
| Related Benefits | \$31,888,892 | | \$31,888,892 | | | | |
| Travel | \$154,823 | | \$154,823 | | | | |
| Operating Services | \$4,330,714 | \$79,070 | \$4,409,784 | (\$79,070) | | | |
| Supplies | \$2,709,239 | | \$2,709,239 | | | | |
| Professional Services | \$2,122,903 | \$944,827 | \$3,067,730 | (\$944,827) | | | |
| Other Charges | \$56,189,820 | \$3,813,987 | \$60,003,807 | (\$3,813,987) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$20,841,631 | | \$20,841,631 | | | | |
| Acquisitions | \$440,500 | \$819,219 | \$1,259,719 | (\$819,219) | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$172,450,750 | \$5,657,103 | \$178,107,853 | (\$5,657,103) | | | |
| POSITIONS | | | | | | | |
| Classified | 921 | | 921 | | | | |
| Unclassified | 56 | | 56 | | | | |
| TOTAL T.O. POSITIONS | 977 | | 977 | | | | |
| Other Charges Positions | 6 | | 6 | | | | |
| Non-TO FTE Positions | 25 | | 25 | | | | |
| TOTAL POSITIONS | 1,008 | | 1,008 | | | | |
| *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] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |

STATE OF LOUISIANA
 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: Youth Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$5,657,103 | | | | | \$5,657,103 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | \$79,070 | | | | | \$79,070 |
| Supplies | | | | | | |
| Professional Services | \$944,827 | | | | | \$944,827 |
| Other Charges | \$3,813,987 | | | | | \$3,813,987 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | \$819,219 | | | | | \$819,219 |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$5,657,103 | | | | | \$5,657,103 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| 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 07-403-01 is to allow for the carryforward of funds from FY 2023-2024 to FY 2024-2025, for purchase orders that were initiated in FY 2023-2024, but not received by June 30, 2024. In addition, this request is to allow for the carryforward of items funded in Act 776 of the 2024 Regular Legislative Session.

REVENUES

2.

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REVISED BUDGET | BRIEF DESCRIPTION |
|--------------------------|------------------|--------------------|----------------|----------------------------|
| SGFD | \$150,925,506 | \$5,657,103 | \$156,582,609 | See attached Justification |
| Total Adjustments | | \$5,657,103 | | |

EXPENDITURES

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

11.

| OBJECT CODE | AMOUNT | MOF |
|--|-------------|---------------------------|
| 5310001 - Operating Services - Ins - Automotive | \$16,074 | State General Fund Direct |
| 5330018 - Operating Services - Maint - Auto Repairs | \$62,996 | State General Fund Direct |
| 5510005 - Professional Services - Legal | \$849,708 | State General Fund Direct |
| 5510400 - Professional Services - Maint - Auto Repairs | \$95,119 | State General Fund Direct |
| 5620063 - Other Charges - Operating Services | \$3,813,987 | State General Fund Direct |
| 5710250 - Acq-Automobiles & Other Vehicles | \$819,219 | State General Fund Direct |
| TOTAL | | \$5,657,103 |

OTHER

12. Kenneth Loftin
Deputy Secretary
225-287-7944
Kenneth.Loftin2@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
225-925-7671
John.McClanahan@la.gov

A

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

| | | | | | | |
|--|---------------------------------|---|---------------------------------|------------------------------|---------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | |
| AGENCY: Raymond Laborde Correctional Center | | OPB LOG NUMBER 27 | | AGENDA NUMBER CF20 | | |
| SCHEDULE NUMBER: 08-405 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Marcus Myers | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$41,428,338 | \$670,704 | \$42,099,042 | | | |
| INTERAGENCY TRANSFERS | \$144,859 | \$0 | \$144,859 | | | |
| FEES & SELF-GENERATED | \$2,263,635 | \$0 | \$2,263,635 | | | |
| Regular Fees & Self-generated | \$2,263,635 | \$0 | \$2,263,635 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$43,836,832 | \$670,704 | \$44,507,536 | | | |
| AUTHORIZED POSITIONS | 355 | 0 | 355 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 355 | 0 | 355 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$5,512,660 | 10 | \$0 | 0 | \$5,512,660 | 10 |
| Incarceration | \$36,386,784 | 341 | \$670,704 | 0 | \$37,057,488 | 341 |
| Canteen | \$1,937,388 | 4 | \$0 | 0 | \$1,937,388 | 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 | \$43,836,832 | 355 | \$670,704 | 0 | \$44,507,536 | 355 |

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

| | | |
|--|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$670,704 | \$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 | \$670,704 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| 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 | \$35,915,678 | \$670,704 | \$36,586,382 | \$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 | \$36,386,784 | \$670,704 | \$37,057,488 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$20,316,060 | \$0 | \$20,316,060 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$564,760 | \$0 | \$564,760 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$9,679,156 | \$0 | \$9,679,156 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$11,164 | \$0 | \$11,164 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$566,023 | \$0 | \$566,023 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$3,395,565 | \$7,701 | \$3,403,266 | \$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 | \$484,162 | \$0 | \$484,162 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$875,000 | \$308,932 | \$1,183,932 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$59,329 | \$354,071 | \$413,400 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$36,386,784 | \$670,704 | \$37,057,488 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 337 | 0 | 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 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 341 | 0 | 341 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$326,247 | \$0 | \$326,247 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$670,704 | \$0 | \$0 | \$0 | \$0 | \$670,704 |
| 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 | \$7,701 | \$0 | \$0 | \$0 | \$0 | \$7,701 |
| 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 | \$308,932 | \$0 | \$0 | \$0 | \$0 | \$308,932 |
| Major Repairs | \$354,071 | \$0 | \$0 | \$0 | \$0 | \$354,071 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$670,704 | \$0 | \$0 | \$0 | \$0 | \$670,704 |
| 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: 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 2024 to FY 2025.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|------------------|
| Incarceration | Supplies | \$7,701 |
| | Acquisitions | \$308,932 |
| | Major Repairs | \$354,071 |
| Total | | \$670,704 |

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

| | | | | | | | |
|--|--|--|------------|----------------------------------|------------|---------------------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | | |
| AGENCY: Louisiana Correctional Institute for Women | | OPB LOG NUMBER 28 | | AGENDA NUMBER CP29 | | | |
| SCHEDULE NUMBER: 08-406 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | |
| HEAD OF BUDGET UNIT: Kristen Thomas | | | | | | | |
| TITLE: Warden | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$32,228,912 | | \$281,386 | | \$32,510,298 | |
| INTERAGENCY TRANSFERS | | \$72,430 | | \$0 | | \$72,430 | |
| FEES & SELF-GENERATED | | \$1,669,364 | | \$0 | | \$1,669,364 | |
| Regular Fees & Self-generated | | \$1,669,364 | | \$0 | | \$1,669,364 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | \$0 | | \$0 | | \$0 | |
| TOTAL | | \$33,970,706 | | \$281,386 | | \$34,252,092 | |
| AUTHORIZED POSITIONS | | 255 | | 0 | | 255 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 1 | | 0 | | 1 | |
| TOTAL POSITIONS | | 256 | | 0 | | 256 | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Administration | | \$2,127,086 | 7 | \$0 | 0 | \$2,127,086 | 7 |
| Incarceration | | \$30,312,007 | 255 | \$281,386 | 0 | \$30,593,393 | 255 |
| Canteen | | \$1,531,613 | 4 | \$0 | 0 | \$1,531,613 | 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 |
| Subtotal of programs from Page 2: | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | | \$33,970,706 | 266 | \$281,386 | 0 | \$34,252,092 | 266 |

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

| | | |
|---|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$281,386 | \$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 | \$281,386 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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| | | | | |

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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| 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 | \$30,101,826 | \$281,386 | \$30,383,212 | \$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 | \$30,312,007 | \$281,386 | \$30,593,393 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$15,884,593 | \$0 | \$15,884,593 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$910,890 | \$0 | \$910,890 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,248,047 | \$0 | \$7,248,047 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$412,985 | \$0 | \$412,985 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,598,950 | \$67,821 | \$1,666,771 | \$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 | \$476,101 | \$213,565 | \$689,666 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$3,485,367 | \$0 | \$3,485,367 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$30,312,007 | \$281,386 | \$30,593,393 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 248 | 0 | 248 | 0 | 0 | 0 | 0 |
| Unclassified | 6 | 0 | 6 | 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: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$281,386 | \$0 | \$0 | \$0 | \$0 | \$281,386 |
| 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 | \$67,821 | \$0 | \$0 | \$0 | \$0 | \$67,821 |
| 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 | \$213,565 | \$0 | \$0 | \$0 | \$0 | \$213,565 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$281,386 | \$0 | \$0 | \$0 | \$0 | \$281,386 |
| 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 Institute 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 2024 to FY 2025.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------------|------------------|
| Incarceration | Supplies | \$67,821 |
| | Interagency Transfers | \$213,565 |
| Total | | \$281,386 |

OTHER

Jodi Babln 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

| | | | | | | | | | |
|---|--|--|--|----------------------------------|--|---------------------------------|--|------------|--|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | | | | |
| AGENCY: Allen Correctional Center | | OPB LOG NUMBER | | AGENDA NUMBER | | | | | |
| SCHEDULE NUMBER: 08-408 | | 29 | | CF 30 | | | | | |
| SUBMISSION DATE: July 11, 2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | | | |
| HEAD OF BUDGET UNIT: Keith Cooley | | | | | | | | | |
| TITLE: Warden | | | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$34,191,277 | | \$47,650 | | \$34,238,927 | | | |
| INTERAGENCY TRANSFERS | | \$78,032 | | \$0 | | \$78,032 | | | |
| FEES & SELF-GENERATED | | \$1,798,818 | | \$0 | | \$1,798,818 | | | |
| Regular Fees & Self-generated | | \$1,798,818 | | \$0 | | \$1,798,818 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| FEDERAL | | \$0 | | \$0 | | \$0 | | | |
| TOTAL | | \$36,068,127 | | \$47,650 | | \$36,115,777 | | | |
| AUTHORIZED POSITIONS | | 301 | | 0 | | 301 | | | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | | | |
| NON-TO FTE POSITIONS | | 0 | | 0 | | 0 | | | |
| TOTAL POSITIONS | | 301 | | 0 | | 301 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | | POS | |
| PROGRAM NAME: | | | | | | | | | |
| Administration | | \$5,240,034 | | 13 | | \$0 | | 0 | |
| Incarceration | | \$29,204,278 | | 285 | | \$47,650 | | 0 | |
| Canteen | | \$1,623,815 | | 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 | |
| Subtotal of programs from Page 2: | | \$0 | | 0 | | \$0 | | 0 | |
| TOTAL | | \$36,068,127 | | 301 | | \$47,650 | | 0 | |
| | | \$36,115,777 | | 301 | | | | | |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Allen Correctional Center | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-408 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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: | | | |
| FEE'S & 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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$47,650 | \$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 | \$47,650 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
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| | | | | |

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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| 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 | \$28,951,243 | \$47,650 | \$28,998,893 | \$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 | \$29,204,278 | \$47,650 | \$29,251,928 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$15,193,954 | \$0 | \$15,193,954 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$194,000 | \$0 | \$194,000 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,259,308 | \$0 | \$7,259,308 | \$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 | \$3,780,950 | \$35,181 | \$3,816,131 | \$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 | \$426,467 | \$0 | \$426,467 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$732,445 | \$12,469 | \$744,914 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$909,708 | \$0 | \$909,708 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$29,204,278 | \$47,650 | \$29,251,928 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 285 | 0 | 285 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 285 | 0 | 285 | 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 | 285 | 0 | 285 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$175,003 | \$0 | \$175,003 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$47,650 | \$0 | \$0 | \$0 | \$0 | \$47,650 |
| 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 | \$35,181 | \$0 | \$0 | \$0 | \$0 | \$35,181 |
| 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 | \$12,469 | \$0 | \$0 | \$0 | \$0 | \$12,469 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$47,650 | \$0 | \$0 | \$0 | \$0 | \$47,650 |
| 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: 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 2024 to FY 2025.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|-----------------|
| Incarceration | Supplies | \$35,181 |
| | Acquisitions | \$12,469 |
| Total | | \$47,650 |

OTHER

Jodi Babin 342-8054
Thomas C. Blockham, III 342-8739

BA-7 SUPPORT INFORMATION

Page _____

A

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

| | | | | | |
|---|--|--|--------------------|------------------------------|---------------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | |
| AGENCY: Dixon Correctional Institute | | OPB LOG NUMBER 30 | | AGENDA NUMBER CF31 | |
| SCHEDULE NUMBER: 08-409 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | |
| AGENCY BA-7 NUMBER: | | | | | |
| HEAD OF BUDGET UNIT: Dusty Bickham | | | | | |
| TITLE: Warden | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>  | | | | | |
| MEANS OF FINANCING | | CURRENT | ADJUSTMENT | | REVISED |
| | | FY 2024-2025 | (+) or (-) | | FY 2024-2025 |
| GENERAL FUND BY: | | | | | |
| DIRECT | | \$61,104,989 | \$3,425,763 | | \$64,530,752 |
| INTERAGENCY TRANSFERS | | \$1,715,447 | \$0 | | \$1,715,447 |
| FEES & SELF-GENERATED | | \$2,766,962 | \$0 | | \$2,766,962 |
| Regular Fees & Self-generated | | \$2,766,962 | \$0 | | \$2,766,962 |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 |
| FEDERAL | | \$0 | \$0 | | \$0 |
| TOTAL | | \$65,587,398 | \$3,425,763 | | \$69,013,161 |
| AUTHORIZED POSITIONS | | 463 | 0 | | 463 |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 |
| NON-TO FTE POSITIONS | | 0 | 0 | | 0 |
| TOTAL POSITIONS | | 463 | 0 | | 463 |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | |
| Administration | | \$6,130,527 | 12 | \$2,500,000 | 0 |
| Incarceration | | \$57,503,082 | 446 | \$925,763 | 0 |
| Canteen | | \$1,953,789 | 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 |
| TOTAL | | \$65,587,398 | 463 | \$3,425,763 | 0 |
| | | | | \$69,013,161 | 463 |

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

| | | |
|---|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$3,425,763 | \$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 | \$3,425,763 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$6,111,361 | \$2,500,000 | \$8,611,361 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$19,166 | \$0 | \$19,166 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$6,130,527 | \$2,500,000 | \$8,630,527 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$744,899 | \$0 | \$744,899 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$348,620 | \$0 | \$348,620 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$579,755 | \$2,500,000 | \$3,079,755 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$15,050 | \$0 | \$15,050 | \$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 | \$4,442,203 | \$0 | \$4,442,203 | \$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 | \$6,130,527 | \$2,500,000 | \$8,630,527 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 | 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 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$19,166 | \$0 | \$19,166 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |
| 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 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |
| 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 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| 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 | \$54,993,628 | \$925,763 | \$55,919,391 | \$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 |
| TOTAL MOF | \$57,503,082 | \$925,763 | \$58,428,845 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$28,876,058 | \$0 | \$28,876,058 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,299,092 | \$0 | \$1,299,092 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$12,974,241 | \$0 | \$12,974,241 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$1,777 | \$0 | \$1,777 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,191,980 | \$8,500 | \$1,200,480 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$4,646,697 | \$0 | \$4,646,697 | \$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 | \$2,159,133 | \$0 | \$2,159,133 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$926,092 | \$419,103 | \$1,345,195 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$2,402,012 | \$498,160 | \$2,900,172 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$57,503,082 | \$925,763 | \$58,428,845 | \$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: | | | | | | | |
| 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$925,763 | \$0 | \$0 | \$0 | \$0 | \$925,763 |
| 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 | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$8,500 |
| 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 | \$419,103 | \$0 | \$0 | \$0 | \$0 | \$419,103 |
| Major Repairs | \$498,160 | \$0 | \$0 | \$0 | \$0 | \$498,160 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$925,763 | \$0 | \$0 | \$0 | \$0 | \$925,763 |
| 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: 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 2024 to FY 2025.

REVENUES

State General Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|--------------------|--------------------|
| Administration | Operating Services | \$2,500,000 |
| Incarceration | Operating Services | \$8,500 |
| | Acquisitions | \$419,103 |
| | Major Repairs | \$498,160 |
| Total | | \$3,425,763 |

OTHER

Jodi Babin 342-6054
Thomas C. Blockham, 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

| | | | | | | | | | |
|---|--|--|--|--------------------------|--|-------------------------|--|----------|--|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | | | | |
| AGENCY: Elayn Hunt Correctional Center | | OPB LOG NUMBER | | AGENDA NUMBER | | | | | |
| SCHEDULE NUMBER: 08-413 | | 31 | | CF32 | | | | | |
| SUBMISSION DATE: July 11, 2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>5/9/24</u> | | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | | | |
| HEAD OF BUDGET UNIT: Donnie Bordelon | | | | | | | | | |
| TITLE: Warden | | | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | | | | |
| | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$103,305,847 | | \$85,070 | | \$103,390,917 | | | |
| INTERAGENCY TRANSFERS | | \$243,048 | | \$0 | | \$243,048 | | | |
| FEES & SELF-GENERATED | | \$2,610,463 | | \$0 | | \$2,610,463 | | | |
| Regular Fees & Self-generated | | \$2,610,463 | | \$0 | | \$2,610,463 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| FEDERAL | | \$0 | | \$0 | | \$0 | | | |
| TOTAL | | \$106,159,358 | | \$85,070 | | \$106,244,428 | | | |
| AUTHORIZED POSITIONS | | 637 | | 0 | | 637 | | | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | | | |
| NON-TO FTE POSITIONS | | 3 | | 0 | | 3 | | | |
| TOTAL POSITIONS | | 640 | | 0 | | 640 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | | POS | |
| PROGRAM NAME: | | | | | | | | | |
| Administration | | \$6,809,675 | | 9 | | \$0 | | 0 | |
| Incarceration | | \$97,282,180 | | 626 | | \$85,070 | | 0 | |
| Canteen | | \$2,067,503 | | 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 | |
| TOTAL | | \$106,159,358 | | 640 | | \$85,070 | | 0 | |
| | | \$106,244,428 | | 640 | | | | | |

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

| | | |
|---|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$85,070 | \$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 | \$85,070 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$96,496,172 | \$85,070 | \$96,581,242 | \$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 | \$97,282,180 | \$85,070 | \$97,367,250 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$40,506,668 | \$0 | \$40,506,668 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$403,758 | \$0 | \$403,758 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$16,774,488 | \$0 | \$16,774,488 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,214,181 | \$0 | \$1,214,181 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$13,406,497 | \$85,070 | \$13,491,567 | \$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 | \$1,297,243 | \$0 | \$1,297,243 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,238,695 | \$0 | \$1,238,695 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$22,112,130 | \$0 | \$22,112,130 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$97,282,180 | \$85,070 | \$97,367,250 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 613 | 0 | 613 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$85,070 | \$0 | \$0 | \$0 | \$0 | \$85,070 |
| 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 | \$85,070 | \$0 | \$0 | \$0 | \$0 | \$85,070 |
| 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 | \$85,070 | \$0 | \$0 | \$0 | \$0 | \$85,070 |
| 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 2024 to FY 2025.

REVENUES

State General Fund

EXPENDITURES

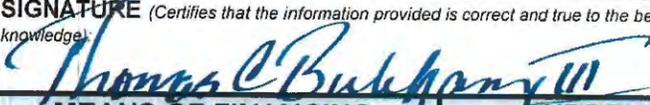
| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|-----------------|
| Incar. | Supplies | \$85,070 |
| Total | | \$85,070 |

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

A

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

| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | | | | |
|--|--|--|------------|--------------------------|----------|-------------------------|------------|-----|--|
| AGENCY: David Wade Correctional Center | | OPB LOG NUMBER | | AGENDA NUMBER | | | | | |
| SCHEDULE NUMBER: 08-414 | | 32 | | CP33 | | | | | |
| SUBMISSION DATE: July 11, 2024 | | Approval and Authority: | | | | | | | |
| AGENCY BA-7 NUMBER: | | Approved by the Joint Legislative Committee on the Budget | | | | | | | |
| HEAD OF BUDGET UNIT: Michele Dauzat | | | | | | | | | |
| TITLE: Warden | | | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | | | | |
|  | | DATE: 8/9/24 | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$37,987,653 | | \$1,800,000 | | \$39,787,653 | | | |
| INTERAGENCY TRANSFERS | | \$77,283 | | \$0 | | \$77,283 | | | |
| FEES & SELF-GENERATED | | \$2,032,052 | | \$0 | | \$2,032,052 | | | |
| Regular Fees & Self-generated | | \$2,032,052 | | \$0 | | \$2,032,052 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| FEDERAL | | \$0 | | \$0 | | \$0 | | | |
| TOTAL | | \$40,096,988 | | \$1,800,000 | | \$41,896,988 | | | |
| AUTHORIZED POSITIONS | | 9 | | 0 | | 9 | | | |
| AUTHORIZED OTHER CHARGES | | 314 | | 0 | | 314 | | | |
| NON-TO FTE POSITIONS | | 4 | | 0 | | 4 | | | |
| TOTAL POSITIONS | | 327 | | 0 | | 327 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | | POS | |
| PROGRAM NAME: | | | | | | | | | |
| Administration | | \$4,141,276 | 9 | \$1,800,000 | 0 | \$5,941,276 | 9 | | |
| Incarceration | | \$34,269,855 | 314 | \$0 | 0 | \$34,269,855 | 314 | | |
| Canteen | | \$1,685,857 | 4 | \$0 | 0 | \$1,685,857 | 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 | | |
| Subtotal of programs from Page 2: | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| TOTAL | | \$40,096,988 | 327 | \$1,800,000 | 0 | \$41,896,988 | 327 | | |

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

| | | |
|---|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$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 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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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 | \$4,141,276 | \$1,800,000 | \$5,941,276 | \$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 | \$4,141,276 | \$1,800,000 | \$5,941,276 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$743,190 | \$0 | \$743,190 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$349,235 | \$0 | \$349,235 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,234,327 | \$1,800,000 | \$3,034,327 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$35,500 | \$0 | \$35,500 | \$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 | \$1,779,024 | \$0 | \$1,779,024 | \$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 | \$4,141,276 | \$1,800,000 | \$5,941,276 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 9 | 0 | 9 | 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 | 9 | 0 | 9 | 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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: | | | | | | |
| 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 | \$1,800,000 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 |
| 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 | \$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 |

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 2024 to FY 2025.

REVENUES

State General Fund

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|--------------------|---------------|
| Admin. | Operating Services | \$1,800,000 |

Total **\$1,800,000**

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-8739

BA-7 SUPPORT INFORMATION
Page _____

A

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

| | | | | | |
|--|--|--|--------------------------|-------------------------------|-------------------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | |
| AGENCY: Adult Probation & Parole | | OPB LOG NUMBER 33 | | AGENDA NUMBER CP 34 | |
| SCHEDULE NUMBER: 08-415 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/19/24</u> | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | |
| AGENCY BA-7 NUMBER: | | | | | |
| HEAD OF BUDGET UNIT: Corey Acosta | | | | | |
| TITLE: Director | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Thomas C. Butchhamill</i> | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 |
| GENERAL FUND BY: | | | | | |
| DIRECT | | \$90,519,547 | \$70,102 | | \$90,589,649 |
| INTERAGENCY TRANSFERS | | \$0 | \$0 | | \$0 |
| FEES & SELF-GENERATED | | \$10,854,000 | \$0 | | \$10,854,000 |
| Regular Fees & Self-generated | | \$10,800,000 | \$0 | | \$10,800,000 |
| Subtotal of Fund Accounts from Page 2 | | \$54,000 | \$0 | | \$54,000 |
| STATUTORY DEDICATIONS | | \$960,000 | \$0 | | \$960,000 |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 |
| Subtotal of Dedications from Page 2 | | \$960,000 | \$0 | | \$960,000 |
| FEDERAL | | \$0 | \$0 | | \$0 |
| TOTAL | | \$102,333,547 | \$70,102 | | \$102,403,649 |
| AUTHORIZED POSITIONS | | 753 | 0 | | 753 |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 |
| NON-TO FTE POSITIONS | | 3 | 0 | | 3 |
| TOTAL POSITIONS | | 756 | 0 | | 756 |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | |
| Administration | | \$6,426,538 | 20 | \$0 | 0 |
| Field Services | | \$95,907,009 | 736 | \$70,102 | 0 |
| | | \$0 | 0 | \$0 | 0 |
| | | \$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 |
| TOTAL | | \$102,333,547 | 756 | \$70,102 | 0 |
| | | | | \$102,403,649 | 756 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Adult Probation & Parole | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-415 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| 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 | | | |
| Adult Probation & Parole Officer Retirement Fund (CR6) | \$960,000 | \$0 | \$960,000 |
| [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) | \$960,000 | \$0 | \$960,000 |

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 |

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

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

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

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 | \$70,102 | \$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 | \$70,102 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

| 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 | \$84,093,009 | \$70,102 | \$84,163,111 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$10,854,000 | \$0 | \$10,854,000 | \$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 | \$95,907,009 | \$70,102 | \$95,977,111 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$53,325,106 | \$0 | \$53,325,106 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,115,786 | \$0 | \$1,115,786 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$24,338,496 | \$0 | \$24,338,496 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$151,876 | \$0 | \$151,876 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$4,841,148 | \$0 | \$4,841,148 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,700,394 | \$70,102 | \$2,770,496 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,292,526 | \$0 | \$1,292,526 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$5,949,212 | \$0 | \$5,949,212 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,892,465 | \$0 | \$1,892,465 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$95,907,009 | \$70,102 | \$95,977,111 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 733 | 0 | 733 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 733 | 0 | 733 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 736 | 0 | 736 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$10,800,000 | \$0 | \$10,800,000 | \$0 | \$0 | \$0 | \$0 |
| Sex Offender 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 Retirement Fund (CR6) | \$960,000 | \$0 | \$960,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$70,102 | \$0 | \$0 | \$0 | \$0 | \$70,102 |
| 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 | \$70,102 | \$0 | \$0 | \$0 | \$0 | \$70,102 |
| 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 | \$70,102 | \$0 | \$0 | \$0 | \$0 | \$70,102 |
| 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: 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 2024 to FY 2025.

REVENUES

State General Fund

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|---------------|
| Field Services | Supplies | \$70,102 |

Total \$70,102

OTHER

Jodi Babin 342-6064
Thomas C. Bickham, III 342-6739

A

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

| | | | | | | | | | |
|--|--|---|--|------------------------------|--|-------------------------|--|------------|--|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | | | | |
| AGENCY: Rayburn Correctional Center | | OPB LOG NUMBER 34R | | AGENDA NUMBER CP35 | | | | | |
| SCHEDULE NUMBER: 08-416 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/19/24</u> | | | | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | | | |
| HEAD OF BUDGET UNIT: Travis Day | | | | | | | | | |
| TITLE: Warden | | | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Thomas C. Burkhardt III</i> | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$51,386,498 | | \$1,056,350 | | \$52,442,848 | | | |
| INTERAGENCY TRANSFERS | | \$156,064 | | \$0 | | \$156,064 | | | |
| FEES & SELF-GENERATED | | \$2,109,120 | | \$0 | | \$2,109,120 | | | |
| Regular Fees & Self-generated | | \$2,109,120 | | \$0 | | \$2,109,120 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| FEDERAL | | \$0 | | \$0 | | \$0 | | | |
| TOTAL | | \$53,651,682 | | \$1,056,350 | | \$54,708,032 | | | |
| AUTHORIZED POSITIONS | | 297 | | 0 | | 297 | | | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | | | |
| NON-TO FTE POSITIONS | | 1 | | 0 | | 1 | | | |
| TOTAL POSITIONS | | 298 | | 0 | | 298 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | | POS | |
| PROGRAM NAME: | | | | | | | | | |
| Administration | | \$5,270,184 | | 9 | | \$1,019,770 | | 0 | |
| Incarceration | | \$46,749,812 | | 285 | | \$36,580 | | 0 | |
| Canteen | | \$1,631,686 | | 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 | |
| Subtotal of programs from Page 2: | | \$0 | | 0 | | \$0 | | 0 | |
| TOTAL | | \$53,651,682 | | 298 | | \$1,056,350 | | 0 | |
| | | \$54,708,032 | | 298 | | | | | |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Rayburn Correctional Center | OPB LOG-NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-416 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$1,056,350 | \$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 | \$1,056,350 | \$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 2024 to FY 2025. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2024 to FY 2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 2025 that were obligated in FY 2024 despite limited funding in FY 2025.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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 | \$5,270,184 | \$1,019,770 | \$6,289,954 | \$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 | \$5,270,184 | \$1,019,770 | \$6,289,954 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$689,189 | \$0 | \$689,189 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$345,136 | \$0 | \$345,136 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$6,000 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,200,960 | \$1,019,770 | \$2,220,730 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$8,941 | \$0 | \$8,941 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$9,500 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,010,458 | \$0 | \$3,010,458 | \$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 | \$5,270,184 | \$1,019,770 | \$6,289,954 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 9 | 0 | 9 | 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 | 9 | 0 | 9 | 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$1,019,770 | \$0 | \$0 | \$0 | \$0 | \$1,019,770 |
| 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 | \$1,019,770 | \$0 | \$0 | \$0 | \$0 | \$1,019,770 |
| 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 | \$1,019,770 | \$0 | \$0 | \$0 | \$0 | \$1,019,770 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| 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 | \$46,116,314 | \$36,580 | \$46,152,894 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$156,064 | \$0 | \$156,064 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$477,434 | \$0 | \$477,434 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$46,749,812 | \$36,580 | \$46,786,392 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$16,958,717 | \$0 | \$16,958,717 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$971,316 | \$0 | \$971,316 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,652,265 | \$0 | \$7,652,265 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$7,124 | \$0 | \$7,124 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$374,289 | \$0 | \$374,289 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,869,503 | \$0 | \$2,869,503 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$92,470 | \$0 | \$92,470 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$593,154 | \$0 | \$593,154 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,126,500 | \$0 | \$1,126,500 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$16,104,474 | \$36,580 | \$16,141,054 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$46,749,812 | \$36,580 | \$46,786,392 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 278 | 0 | 278 | 0 | 0 | 0 | 0 |
| Unclassified | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 284 | 0 | 284 | 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 | 285 | 0 | 285 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$477,434 | \$0 | \$477,434 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$36,580 | \$0 | \$0 | \$0 | \$0 | \$36,580 |
| 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 | \$36,580 | \$0 | \$0 | \$0 | \$0 | \$36,580 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$36,580 | \$0 | \$0 | \$0 | \$0 | \$36,580 |
| 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 2024 to FY 2025.

REVENUES

State General Fund

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|-------------------------|---------------------------|-------------------------|
| Admin. Incarceration | Services Major Repairs | \$1,019,770 \$36,580 |
| Total | | \$1,056,350 |

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

A

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 and Finance | | OPB LOG NUMBER 17 | | AGENDA NUMBER CP36 | | |
| SCHEDULE NUMBER: 08B-418 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: 7/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 05-418-01 | | | | | | |
| HEAD OF BUDGET UNIT: LTC Gregory Graphia | | | | | | |
| TITLE: Chief Administrative Officer | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): LTC Gregory Graphia Digitally signed by LTC Gregory Graphia <small>Date: 2024.07.11 12:53:37 -05'00'</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$1,309,247 | | \$1,309,247 | | | |
| INTERAGENCY TRANSFERS | \$3,766,719 | | \$3,766,719 | | | |
| FEES & SELF-GENERATED | \$18,807,401 | \$784,659 | \$19,592,060 | | | |
| Regular Fees & Self-generated | \$18,807,401 | \$784,659 | \$19,592,060 | | | |
| Subtotal of Fund Accounts from Page 2 | | | | | | |
| STATUTORY DEDICATIONS | \$7,764,726 | | \$7,764,726 | | | |
| Video Draw Poker Device Fund (G03) | \$1,985,619 | | \$1,985,619 | | | |
| Riverboat Gaming Enforcement Fund (G04) | \$5,779,107 | | \$5,779,107 | | | |
| Subtotal of Dedications from Page 2 | \$7,764,726 | | \$7,764,726 | | | |
| FEDERAL | | | | | | |
| TOTAL | \$31,648,093 | \$784,659 | \$32,432,752 | | | |
| AUTHORIZED POSITIONS | 103 | | 103 | | | |
| AUTHORIZED OTHER CHARGES | | | | | | |
| NON-TO FTE POSITIONS | 1 | | 1 | | | |
| TOTAL POSITIONS | 104 | | 104 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| 200 - Office of Management and Finance | \$31,648,093 | 104 | \$784,659 | | \$32,432,752 | 104 |
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| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$31,648,093 | 104 | \$784,659 | | \$32,432,752 | 104 |

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 and Finance | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08B-418 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 05-418-01 | | |

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] | | | |
| [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] | | | |
| SUBTOTAL (to Page 1) | \$7,764,726 | | \$7,764,726 |

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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

**STATE OF LOUISIANA
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 source of funding for this request is Fees and Self-Generated, OMV Transfer-in. 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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|--------------------------------------|------------------|--------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | | | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | \$784,659 | (\$784,659) | | | |
| STATUTORY DEDICATIONS | | | | | |
| FEDERAL | | | | | |
| TOTAL | \$784,659 | (\$784,659) | | | |

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 2023-2024 purchase orders to FY 2024-2025. The expenditures associated with this BA-7 were not completed by June 30, 2024, 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 orders were encumbered in FY 2023-2024, but not received by June 30, 2024.

STATE OF LOUISIANA
 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 2023-2024 bonafide obligations to FY 2024-2025. 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.)

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
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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 2024-2025 directly impacts DPS - Office of Management and Finance's ability to fulfill its mission of providing mandated, statewide public safety services, including being able to function in an emergency situation and maintain functioning and safe buildings. Further performance impacts are detailed in 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.

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 2023-2024 bonafide obligations to FY 2024-2025. With the approval of this BA-7, the Office of Management and Finance will have the required budget authority and/or revenues available to allow for the encumbered items.

STATE OF LOUISIANA
 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: <u>Management and Finance</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | FY 2024-2025 | ADJUSTMENT | FY 2024-2025 | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$1,309,247 | | \$1,309,247 | | | | |
| Interagency Transfers | \$3,766,719 | | \$3,766,719 | | | | |
| Fees & Self-Generated * | \$18,807,401 | \$784,659 | \$19,592,060 | (\$784,659) | | | |
| Statutory Dedications ** | \$7,764,726 | | \$7,764,726 | | | | |
| FEDERAL FUNDS | | | | | | | |
| TOTAL MOF | \$31,648,093 | \$784,659 | \$32,432,752 | (\$784,659) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$7,166,776 | | \$7,166,776 | | | | |
| Other Compensation | \$637,798 | | \$637,798 | | | | |
| Related Benefits | \$4,632,308 | | \$4,632,308 | | | | |
| Travel | \$74,534 | | \$74,534 | | | | |
| Operating Services | \$2,016,370 | \$135,744 | \$2,152,114 | (\$135,744) | | | |
| Supplies | \$473,958 | | \$473,958 | | | | |
| Professional Services | \$172,100 | | \$172,100 | | | | |
| Other Charges | \$2,545,405 | \$648,915 | \$3,194,320 | (\$648,915) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$12,619,597 | | \$12,619,597 | | | | |
| Acquisitions | \$209,247 | | \$209,247 | | | | |
| Major Repairs | \$1,100,000 | | \$1,100,000 | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$31,648,093 | \$784,659 | \$32,432,752 | (\$784,659) | | | |
| POSITIONS | | | | | | | |
| Classified | 103 | | 103 | | | | |
| Unclassified | 1 | | 1 | | | | |
| TOTAL T.O. POSITIONS | 104 | | 104 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | | | | | | | |
| TOTAL POSITIONS | 104 | | 104 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$18,807,401 | \$784,659 | \$19,592,060 | (\$784,659) | | | |
| [Select Fund Account] | | | | | | | |
| [Select Fund Account] | | | | | | | |
| **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] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |

STATE OF LOUISIANA
 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: <u>Management and Finance</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | | | \$784,659 | | | \$784,659 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | \$135,744 | | | \$135,744 |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | | | \$648,915 | | | \$648,915 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | | \$784,659 | | | \$784,659 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| 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 05-418-01 is to allow for the carryforward of funds from FY 2023-2024 to FY 2024-2025, for purchase orders initiated in FY 2023-2024, but not received by June 30, 2024.

REVENUES

2

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REVISED BUDGET | BRIEF DESCRIPTION |
|--------------------------|------------------|-------------------|----------------|----------------------------|
| FSG OMV-TI | \$18,807,401 | \$784,659 | \$19,592,060 | See attached Justification |
| Total Adjustments | | \$784,659 | | |

EXPENDITURES

9. The Operating Services & Other Charges expenditure categories will be adjusted as a result of this BA-7.

11.

| OBJECT CODE | AMOUNT | MOF |
|---|------------------|-----------------------|
| 5330001 - MAINT-BUILDINGS | \$135,744 | Fees & Self-Generated |
| 5620068 - MISC-ACQUISITION/MAJOR REPAIR OTHER | \$648,915 | Fees & Self-Generated |
| TOTAL | \$784,659 | |
| | \$784,659 | |

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
- Scott Manguno
Budget Analyst 4
(225) 925-7672
Scott.Manguno@la.gov

A

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 State Police | | OPB LOG NUMBER 18 | | AGENDA NUMBER CP37 | | |
| SCHEDULE NUMBER: 08B-419 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> <i>reg</i> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: 04-419-01 | | | | | | |
| HEAD OF BUDGET UNIT: Colonel Robert P. Hodges | | | | | | |
| TITLE: Deputy Secretary/Superintendent of LSP | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): LTC Gregory Graphia <small>Digitally signed by LTC Gregory Graphia Date: 2024.07.11 12:53:01 -05'00'</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$72,582,013 | \$28,695,172 | | \$101,277,185 | | |
| INTERAGENCY TRANSFERS | \$33,288,251 | \$327,844 | | \$33,616,095 | | |
| FEES & SELF-GENERATED | \$224,858,750 | \$2,870,124 | | \$227,728,874 | | |
| Regular Fees & Self-generated | \$157,326,795 | \$2,696,238 | | \$160,023,033 | | |
| Subtotal of Fund Accounts from Page 2 | \$67,531,955 | \$173,886 | | \$67,705,841 | | |
| STATUTORY DEDICATIONS | \$84,404,232 | \$8,000,000 | | \$92,404,232 | | |
| FEDERAL | \$13,894,158 | | | \$13,894,158 | | |
| TOTAL | \$429,027,404 | \$39,893,140 | | \$468,920,544 | | |
| AUTHORIZED POSITIONS | 1,809 | | | 1,809 | | |
| AUTHORIZED OTHER CHARGES | | | | | | |
| NON-TO FTE POSITIONS | 43 | | | 43 | | |
| TOTAL POSITIONS | 1,852 | | | 1,852 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| 100-Traffic Enforcement | \$199,205,767 | 999 | \$2,288,704 | | \$201,494,471 | 999 |
| 200-Criminal Investigations | \$38,000,361 | 202 | \$123,147 | | \$38,123,508 | 202 |
| 300-Operational Support | \$158,258,196 | 440 | \$37,481,289 | | \$195,739,485 | 440 |
| 400-Gaming Enforcement | \$33,563,080 | 211 | | | \$33,563,080 | 211 |
| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$429,027,404 | 1,852 | \$39,893,140 | | \$468,920,544 | 1,852 |

A

**STATE OF LOUISIANA
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 funding sources for this request are State General Fund Direct, Statutory Dedicated Riverboat Gaming, 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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|---------------------|-----------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$28,695,172 | (\$28,695,172) | | | |
| INTERAGENCY TRANSFERS | \$327,844 | (\$327,844) | | | |
| FEES & SELF-GENERATED | \$2,870,124 | (\$2,870,124) | | | |
| STATUTORY DEDICATIONS | \$8,000,000 | (\$8,000,000) | | | |
| FEDERAL | | | | | |
| TOTAL | \$39,893,140 | (\$39,893,140) | | | |

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 2023-2024 purchase orders to FY 2024-2025. The expenditures associated with this BA-7 were not completed by June 30, 2024, 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 20 of the 2024 Second Extraordinary Session and Act 776 of the 2024 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 2023-2024, but not received by June 30, 2024.

STATE OF LOUISIANA
 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 2023-2024 bonafide obligations to FY 2024-2025. 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.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
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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 2024-2025 directly impact Louisiana State Police. Further performance impacts are detailed in 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.

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

This request allows for the carryforward of FY 2023-2024 bonafide obligations to FY 2024-2025. 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.

STATE OF LOUISIANA
 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: <u>TRAFFIC ENFORCEMENT</u> | | | | | | | |
| 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 | \$53,836,723 | \$2,203,039 | \$56,039,762 | (\$2,203,039) | | | |
| Interagency Transfers | \$9,979,084 | | \$9,979,084 | | | | |
| Fees & Self-Generated * | \$91,004,643 | \$85,665 | \$91,090,308 | (\$85,665) | | | |
| Statutory Dedications ** | \$38,235,507 | | \$38,235,507 | | | | |
| FEDERAL FUNDS | \$6,149,810 | | \$6,149,810 | | | | |
| TOTAL MOF | \$199,205,767 | \$2,288,704 | \$201,494,471 | (\$2,288,704) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$100,592,625 | \$1,390,689 | \$101,983,314 | (\$1,390,689) | | | |
| Other Compensation | \$3,330,106 | | \$3,330,106 | | | | |
| Related Benefits | \$64,546,411 | | \$64,546,411 | | | | |
| Travel | \$842,720 | | \$842,720 | | | | |
| Operating Services | \$7,632,712 | \$85,665 | \$7,718,377 | (\$85,665) | | | |
| Supplies | \$2,706,025 | | \$2,706,025 | | | | |
| Professional Services | \$259,730 | | \$259,730 | | | | |
| Other Charges | \$9,181,853 | | \$9,181,853 | | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$8,520,120 | | \$8,520,120 | | | | |
| Acquisitions | \$291,360 | \$812,350 | \$1,103,710 | (\$812,350) | | | |
| Major Repairs | \$1,302,105 | | \$1,302,105 | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$199,205,767 | \$2,288,704 | \$201,494,471 | (\$2,288,704) | | | |
| POSITIONS | | | | | | | |
| Classified | 979 | | 979 | | | | |
| Unclassified | 3 | | 3 | | | | |
| TOTAL T.O. POSITIONS | 982 | | 982 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | 17 | | 17 | | | | |
| TOTAL POSITIONS | 999 | | 999 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$53,175,712 | \$85,665 | \$53,261,377 | (\$85,665) | | | |
| Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P04A) | \$319,813 | | \$319,813 | | | | |
| LA Towing and Storage Dedicated Fund Account (P07A) | \$300,000 | | \$300,000 | | | | |
| Right-to-Know Dedicated Fund Account (P12A) | \$26,069 | | \$26,069 | | | | |
| Explosives Trust Dedicated Fund Account (P21A) | \$251,182 | | \$251,182 | | | | |
| Unified Camer Registration Agreement Dedicated Fund Account (P34A) | \$11,547,216 | | \$11,547,216 | | | | |
| Insurance Verification System Dedicated Fund Account (P39A) | \$25,384,651 | | \$25,384,651 | | | | |
| **Statutory Dedications: | | | | | | | |
| Tobacco Tax Health Care Fund (E32) | \$389,939 | | \$389,939 | | | | |
| Riverboat Gaming Enforcement Fund (G04) | \$36,734,082 | | \$36,734,082 | | | | |
| Underground Damages Prevention Fund (P13) | \$15,000 | | \$15,000 | | | | |
| Hazardous Materials Emergency Response Fund (P19) | \$106,453 | | \$106,453 | | | | |
| Louisiana State Police Salary Fund (P29) | \$990,033 | | \$990,033 | | | | |

STATE OF LOUISIANA
 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: TRAFFIC ENFORCEMENT

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$2,203,039 | | \$85,665 | | | \$2,288,704 |
| EXPENDITURES: | | | | | | |
| Salaries | \$1,390,689 | | | | | \$1,390,689 |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | \$85,665 | | | \$85,665 |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | | | | | | |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | \$812,350 | | | | | \$812,350 |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$2,203,039 | | \$85,665 | | | \$2,288,704 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

STATE OF LOUISIANA
 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 2 NAME: CRIMINAL INVESTIGATIONS

| 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 | \$4,361,392 | \$106,271 | \$4,467,663 | (\$106,271) | | | |
| Interagency Transfers | \$849,949 | | \$849,949 | | | | |
| Fees & Self-Generated * | \$15,319,048 | \$16,876 | \$15,335,924 | (\$16,876) | | | |
| Statutory Dedications ** | \$16,013,815 | | \$16,013,815 | | | | |
| FEDERAL FUNDS | \$1,456,157 | | \$1,456,157 | | | | |
| TOTAL MOF | \$38,000,361 | \$123,147 | \$38,123,508 | (\$123,147) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$19,495,716 | | \$19,495,716 | | | | |
| Other Compensation | \$841,685 | | \$841,685 | | | | |
| Related Benefits | \$13,715,813 | | \$13,715,813 | | | | |
| Travel | \$665,300 | | \$665,300 | | | | |
| Operating Services | \$1,104,671 | | \$1,104,671 | | | | |
| Supplies | \$380,388 | \$16,876 | \$397,264 | (\$16,876) | | | |
| Professional Services | \$22,000 | | \$22,000 | | | | |
| Other Charges | \$837,606 | | \$837,606 | | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$937,182 | | \$937,182 | | | | |
| Acquisitions | | \$106,271 | \$106,271 | (\$106,271) | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$38,000,361 | \$123,147 | \$38,123,508 | (\$123,147) | | | |
| POSITIONS | | | | | | | |
| Classified | 201 | | 201 | | | | |
| Unclassified | | | | | | | |
| TOTAL T.O. POSITIONS | 201 | | 201 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | 1 | | 1 | | | | |
| TOTAL POSITIONS | 202 | | 202 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$4,124,424 | \$16,876 | \$4,141,300 | (\$16,876) | | | |
| Insurance Fraud Investigation Dedicated Fund Account (I09A) | \$4,807,802 | | \$4,807,802 | | | | |
| Insurance Verification System Dedicated Fund Account (P39A) | \$6,386,822 | | \$6,386,822 | | | | |
| **Statutory Dedications: | | | | | | | |
| Riverboat Gaming Enforcement Fund (G04) | \$1,499,931 | | \$1,499,931 | | | | |
| Louisiana State Police Salary Fund (P29) | \$14,513,884 | | \$14,513,884 | | | | |

STATE OF LOUISIANA
 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 2 NAME: CRIMINAL INVESTIGATIONS

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$106,271 | | \$16,876 | | | \$123,147 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | \$16,876 | | | \$16,876 |
| Professional Services | | | | | | |
| Other Charges | | | | | | |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | \$106,271 | | | | | \$106,271 |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$106,271 | | \$16,876 | | | \$123,147 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

STATE OF LOUISIANA
 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 3 NAME: OPERATIONAL SUPPORT | | | | | | | |
| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | FY 2024-2025 | ADJUSTMENT | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$12,413,898 | \$26,385,862 | \$38,799,760 | (\$26,385,862) | | | |
| Interagency Transfers | \$22,459,218 | \$327,844 | \$22,787,062 | (\$327,844) | | | |
| Fees & Self-Generated * | \$108,381,024 | \$2,767,583 | \$111,148,607 | (\$2,767,583) | | | |
| Statutory Dedications ** | \$8,715,865 | \$8,000,000 | \$16,715,865 | (\$8,000,000) | | | |
| FEDERAL FUNDS | \$6,288,191 | | \$6,288,191 | | | | |
| TOTAL MOF | \$158,258,196 | \$37,481,289 | \$195,739,485 | (\$37,481,289) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$32,673,802 | | \$32,673,802 | | | | |
| Other Compensation | \$1,468,798 | | \$1,468,798 | | | | |
| Related Benefits | \$28,006,532 | | \$28,006,532 | | | | |
| Travel | \$449,900 | \$300,000 | \$749,900 | (\$300,000) | | | |
| Operating Services | \$20,140,444 | | \$20,140,444 | | | | |
| Supplies | \$12,131,255 | \$1,484,776 | \$13,616,031 | (\$1,484,776) | | | |
| Professional Services | \$283,873 | \$2,156,861 | \$2,440,734 | (\$2,156,861) | | | |
| Other Charges | \$27,271,167 | \$21,639,864 | \$48,911,031 | (\$21,639,864) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$35,669,081 | | \$35,669,081 | | | | |
| Acquisitions | \$163,344 | \$11,899,788 | \$12,063,132 | (\$11,899,788) | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$158,258,196 | \$37,481,289 | \$195,739,485 | (\$37,481,289) | | | |
| POSITIONS | | | | | | | |
| Classified | 406 | | 406 | | | | |
| Unclassified | 9 | | 9 | | | | |
| TOTAL T.O. POSITIONS | 415 | | 415 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | 25 | | 25 | | | | |
| TOTAL POSITIONS | 440 | | 440 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$93,224,939 | \$2,593,697 | \$95,818,636 | (\$2,593,697) | | | |
| Insurance Fraud Investigation Dedicated Fund Account (I09A) | \$379,983 | \$173,886 | \$553,869 | (\$173,886) | | | |
| 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: | | | | | | | |
| Tobacco Tax Health Care Fund (E32) | \$3,101,127 | | \$3,101,127 | | | | |
| Riverboat Gaming Enforcement Fund (G04) | \$806,515 | \$8,000,000 | \$8,806,515 | (\$8,000,000) | | | |
| Par-mutual Live Racing Facility Gaming Control Fund (G09) | \$620,277 | | \$620,277 | | | | |
| Louisiana State Police Salary Fund (P29) | \$3,938,946 | | \$3,938,946 | | | | |
| Dept. of Public Safety and Corrections Police Officer Fund (P31) | \$249,000 | | \$249,000 | | | | |

STATE OF LOUISIANA
 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 3 NAME: OPERATIONAL SUPPORT

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------------|
| AMOUNT | \$26,385,862 | \$327,844 | \$2,767,583 | \$8,000,000 | | \$37,481,289 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | \$300,000 | | \$300,000 |
| Operating Services | | | | | | |
| Supplies | \$1,075,600 | | \$409,176 | | | \$1,484,776 |
| Professional Services | \$2,117,750 | | \$39,111 | | | \$2,156,861 |
| Other Charges | \$18,992,724 | \$327,844 | \$2,319,296 | | | \$21,639,864 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | \$4,199,788 | | | \$7,700,000 | | \$11,899,788 |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | \$26,385,862 | \$327,844 | \$2,767,583 | \$8,000,000 | | \$37,481,289 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| 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 04-419-01 is to allow for the carryforward of funds from FY 2023-2024 to FY 2024-2025, for purchase orders that were initiated in FY 2023-2024, but not received by June 30, 2024. In addition, this request is to allow for the carryforward of items funded in Act 20 of the 2024 Second Extraordinary Session and Act 776 of the 2024 Regular Legislative Session.

REVENUES

2.

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REVISED BUDGET | |
|--|------------------|---------------------|----------------|----------------------------|
| SGFD | \$72,582,013 | \$28,695,172 | \$101,277,185 | See attached justification |
| STATUTORY DEDICATED Riverboat Gaming Fund | \$50,993,455 | \$8,000,000 | \$58,993,455 | See attached justification |
| IAT | \$33,280,251 | \$327,844 | \$33,616,095 | See attached justification |
| FSG | \$224,858,750 | \$2,870,124 | \$227,728,874 | See attached justification |
| Total Adjustments | | \$39,893,140 | | |

EXPENDITURES

9. The Salaries, Travel, Operating Services, Supplies, Professional Services, Other Charges, and Acquisitions expenditure categories will be adjusted as a result of this BA-7.

11.

| OBJECT CODE | AMOUNT | MOF |
|---|---------------------|--------------------------------|
| TRAFFIC ENFORCEMENT | | |
| 5110015-Regular Classified Overtime | \$1,380,689 | State General Fund Direct |
| 5710236-Acquisitions Other | \$812,350 | State General Fund Direct |
| 5330007-Maintenance of Property and Equipment Other | \$85,665 | Regular Self Generated |
| TOTAL TRAFFIC ENFORCEMENT | \$2,288,704 | |
| CRIMINAL INVESTIGATIONS | | |
| 5410001-Office Supplies | \$16,876 | Regular Self Generated |
| 5710260-Acquisitions Automobiles | \$106,271 | Slate General Fund Direct |
| TOTAL | \$123,147 | |
| OPERATIONAL SUPPORT | | |
| 5210020 - In-State Travel Field | \$300,000 | Std. Ded. - Riverboat Gaming |
| 5410004 - Security/Law Enforcement | \$1,075,600 | State General Fund Direct |
| 5410007 - Clothing and Uniforms | \$400,176 | Self-Generated - Miscellaneous |
| 5510400 - Other Professional Services | \$39,111 | Self-Generated - OMV T/I |
| 5510400 - Other Professional Services | \$2,117,750 | State General Fund Direct |
| 5620083 - Other Charges Operating Services | \$327,844 | IAT - GOHSEP |
| 5620084 - Other Charges Professional Services | \$1,934,123 | Self-Generated - Miscellaneous |
| 5620064 - Other Charges Professional Services | \$6,234,185 | State General Fund Direct |
| 5620060 - Other Charges Acquisitions | \$36,338 | Self-Generated - Miscellaneous |
| 5620068 - Other Charges Acquisitions | \$173,886 | Insurance Fraud Fund Account |
| 5620068 - Other Charges Acquisitions | \$3,328,969 | State General Fund Direct |
| 5620142 - Other Charges Major Repairs | \$174,949 | Self-Generated - OMV T/I |
| 5620900 - Other Charges Acquisitions/Major Repairs | \$9,429,570 | State General Fund Direct |
| 5710226 - Acquisitions - Equipment | \$4,199,788 | State General Fund Direct |
| 5710226 - Acquisitions - Equipment | \$7,700,000 | Std. Ded. - Riverboat Gaming |
| TOTAL OPERATIONAL SUPPORT | \$37,481,289 | |
| | \$39,893,140 | |

OTHER

- 12.
- | | |
|--|---|
| LTC Greg Graphia Deputy Superintendent - Chief Administrative Officer 225.925.6032 Gregory.Graphia@la.gov | Kerri H. Fournier Budget Administrator 225.925.6030 Kerri.Fournier@la.gov |
| Paula Tregre Budget Director 225.925.1873 Paula.Tregre@la.gov | Elizabeth Boudreaux Budget Administrator 225.925.3628 Elizabeth.Boudreaux@le.gov |

A

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 Motor Vehicles | | OPB LOG NUMBER 20 | | AGENDA NUMBER CP 38 | | |
| SCHEDULE NUMBER: 08B-420 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/19/24 <i>rg</i></u> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: 02-420-01 | | | | | | |
| HEAD OF BUDGET UNIT: Daniel Casey | | | | | | |
| TITLE: Commissioner | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> LTC Gregory Graphia <small>Digitally signed by LTC Gregory Graphia Date: 2024.07.11 12:52:03 -05'00'</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$100,000 | | \$100,000 | | | |
| INTERAGENCY TRANSFERS | \$472,500 | \$60,000 | \$532,500 | | | |
| FEES & SELF-GENERATED | \$68,874,414 | | \$68,874,414 | | | |
| Regular Fees & Self-generated | \$59,821,486 | | \$59,821,486 | | | |
| Subtotal of Fund Accounts from Page 2 | \$9,052,928 | | \$9,052,928 | | | |
| STATUTORY DEDICATIONS | | | | | | |
| FEDERAL | \$1,890,750 | | \$1,890,750 | | | |
| TOTAL | \$71,337,664 | \$60,000 | \$71,397,664 | | | |
| 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 | \$71,337,664 | 566 | \$60,000 | | \$71,397,664 | 566 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$71,337,664 | 566 | \$60,000 | | \$71,397,664 | 566 |

**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 Motor Vehicles | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08B-420 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 02-420-01 | | |

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 | | | |
| Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A) | \$6,800,000 | | \$6,800,000 |
| 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 |
| SUBTOTAL (to Page 1) | \$9,052,928 | | \$9,052,928 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | | | |
| 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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

**STATE OF LOUISIANA
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 source of funding for this request is Interagency Transfer funds from Louisiana Dept. of Transportation and Development (LA DOTD). The original source of funding is Federal to LA DOTD from the United States Dept. of Transportation - Federal Motor Carrier Safety Administration (US DOT - FMCSA). These funds are for International Registration Plan (IRP) system operations and maintenance. 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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|-----------------|-------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | | | | | |
| INTERAGENCY TRANSFERS | \$60,000 | (\$60,000) | | | |
| FEES & SELF-GENERATED | | | | | |
| STATUTORY DEDICATIONS | | | | | |
| FEDERAL | | | | | |
| TOTAL | \$60,000 | (\$60,000) | | | |

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 2023-2024 IAT budget authority to FY 2024-2025. The expenditures associated with this BA-7 were not completed by June 30, 2024, 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 2023-2024, but not received by June 30, 2024.

STATE OF LOUISIANA
 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 2023-2024 bonafide obligations to FY 2024-2025. 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.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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 item requested for carryforward into FY 2024-2025 directly correlates to the Office of Motor Vehicles and specifically impacts technological advances to the International Registration Plan system operations and maintenance. Further performance impacts are detailed in 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.

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 2023-2024 bonafide obligations to FY 2024-2025. If this BA-7 is not approved, the Office of Motor Vehicles will have to reimburse the Office of Technology Services for FY 2023-2024 expenditures with FY 2024-2025 funds.

STATE OF LOUISIANA
 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 | | | | | | | |
| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | FY 2024-2025 | ADJUSTMENT | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$100,000 | | \$100,000 | | | | |
| Interagency Transfers | \$472,500 | \$60,000 | \$532,500 | (\$60,000) | | | |
| Fees & Self-Generated * | \$68,874,414 | | \$68,874,414 | | | | |
| Statutory Dedications ** | | | | | | | |
| FEDERAL FUNDS | \$1,890,750 | | \$1,890,750 | | | | |
| TOTAL MOF | \$71,337,664 | \$60,000 | \$71,397,664 | (\$60,000) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$27,138,268 | | \$27,138,268 | | | | |
| Other Compensation | \$609,270 | | \$609,270 | | | | |
| Related Benefits | \$16,284,094 | | \$16,284,094 | | | | |
| Travel | \$82,136 | | \$82,136 | | | | |
| Operating Services | \$5,210,453 | | \$5,210,453 | | | | |
| Supplies | \$2,851,518 | | \$2,851,518 | | | | |
| Professional Services | \$242,286 | | \$242,286 | | | | |
| Other Charges | \$5,142,851 | \$60,000 | \$5,202,851 | (\$60,000) | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$13,776,788 | | \$13,776,788 | | | | |
| Acquisitions | | | | | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$71,337,664 | \$60,000 | \$71,397,664 | (\$60,000) | | | |
| POSITIONS | | | | | | | |
| Classified | 561 | | 561 | | | | |
| Unclassified | 5 | | 5 | | | | |
| TOTAL T.O. POSITIONS | 566 | | 566 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | | | | | | | |
| TOTAL POSITIONS | 566 | | 566 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A) | \$59,821,486 | | \$59,821,486 | | | | |
| Unified Camer 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 | | | | |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
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| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |

STATE OF LOUISIANA
 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

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | | \$60,000 | | | | \$60,000 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | | \$60,000 | | | | \$60,000 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | \$60,000 | | | | \$60,000 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| 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 02-420-01 is to allow for the carryforward of IAT budget authority from FY 2023-2024 to FY 2024-2025, for a purchase order that was initiated in FY 2023-2024, but not received by June 30, 2024.

REVENUES

3.

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REVISED BUDGET | BRIEF DESCRIPTION |
|--------------------------|------------------|-------------------|----------------|-----------------------------|
| IAT | \$472,500 | \$60,000 | \$532,500 | See attached justification. |
| Total Adjustments | | \$60,000 | | |

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7.
- 11.

| OBJECT CODE | AMOUNT | MOF |
|---|-----------------|-----|
| 5620069 - Other Charges Interagency Transfers | \$60,000 | IAT |
| TOTAL | \$60,000 | |

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

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 State Fire Marshal | | OPB LOG NUMBER 22 | | AGENDA NUMBER CP39 | |
| SCHEDULE NUMBER: 08B-422 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | |
| AGENCY BA-7 NUMBER: 03-422-01 | | | | | |
| HEAD OF BUDGET UNIT: Bryan J. Adams | | | | | |
| TITLE: State Fire Marshal | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> LTC Gregory Graphia <small>Digitally signed by LTC Gregory Graphia Date: 2024.07.11 12:51:09 -05'00'</small> | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | |
| GENERAL FUND BY: | | | | | |
| DIRECT | | | | | |
| INTERAGENCY TRANSFERS | \$1,259,721 | | | \$1,259,721 | |
| FEES & SELF-GENERATED | \$6,481,072 | | | \$6,481,072 | |
| 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 | \$27,566,984 | \$337,559 | | \$27,904,543 | |
| FEDERAL | \$587,011 | | | \$587,011 | |
| TOTAL | \$35,894,788 | \$337,559 | | \$36,232,347 | |
| AUTHORIZED POSITIONS | 207 | | | 207 | |
| AUTHORIZED OTHER CHARGES | | | | | |
| NON-TO FTE POSITIONS | | | | | |
| TOTAL POSITIONS | 207 | | | 207 | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS POS |
| PROGRAM NAME: | | | | | |
| 100 - Fire Prevention | \$35,894,788 | 207 | \$337,559 | | \$36,232,347 207 |
| | | | | | |
| | | | | | |
| Subtotal of programs from Page 2: | | | | | |
| TOTAL | \$35,894,788 | 207 | \$337,559 | | \$36,232,347 207 |

D

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

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|--|---------------------------|---------------|
| 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 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 03-422-01 | | |

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 | \$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) | \$25,001,209 | \$337,559 | \$25,338,768 |
| 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) | \$27,566,984 | \$337,559 | \$27,904,543 |

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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

**STATE OF LOUISIANA
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 funding source for this request is the Statutory Dedicated Fire Marshal Fund. For further information, see the questionnaire.

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 | | | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | | | | | |
| STATUTORY DEDICATIONS | \$337,559 | (\$337,559) | | | |
| FEDERAL | | | | | |
| TOTAL | \$337,559 | (\$337,559) | | | |

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 2023-2024 purchase orders to FY 2024-2025. The expenditures associated with this BA-7 were not completed by June 30, 2024, 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 orders were encumbered in FY 2023-2024, but not received by June 30, 2024.

STATE OF LOUISIANA
 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 2023-2024 bonafide obligations to FY 2024-2025. 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.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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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 2024-2025 directly impact the Office of State Fire Marshal. Further performance impacts are detailed in 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.

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

This request allows for the carryforward of FY 2023-2024 bonafide obligations to FY 2024-2025. 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.

STATE OF LOUISIANA
 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: FIRE PREVENTION | | | | | | | | |
| 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 | | | | | | | | |
| Interagency Transfers | \$1,259,721 | | \$1,259,721 | | | | | |
| Fees & Self-Generated * | \$6,481,072 | | \$6,481,072 | | | | | |
| Statutory Dedications ** | \$27,566,984 | \$337,559 | \$27,904,543 | (\$337,559) | | | | |
| FEDERAL FUNDS | \$587,011 | | \$587,011 | | | | | |
| TOTAL MOF | \$35,894,788 | \$337,559 | \$36,232,347 | (\$337,559) | | | | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$13,664,842 | | \$13,664,842 | | | | | |
| Other Compensation | \$1,309,349 | | \$1,309,349 | | | | | |
| Related Benefits | \$7,434,162 | | \$7,434,162 | | | | | |
| Travel | \$372,000 | | \$372,000 | | | | | |
| Operating Services | \$2,737,066 | | \$2,737,066 | | | | | |
| Supplies | \$704,810 | \$51,647 | \$756,457 | (\$51,647) | | | | |
| Professional Services | \$7,219 | | \$7,219 | | | | | |
| Other Charges | \$4,167,040 | \$285,912 | \$4,452,952 | (\$285,912) | | | | |
| Debt Services | | | | | | | | |
| Interagency Transfers | \$5,070,700 | | \$5,070,700 | | | | | |
| Acquisitions | \$427,600 | | \$427,600 | | | | | |
| Major Repairs | | | | | | | | |
| UNALLOTTED | | | | | | | | |
| TOTAL EXPENDITURES | \$35,894,788 | \$337,559 | \$36,232,347 | (\$337,559) | | | | |
| POSITIONS | | | | | | | | |
| Classified | 197 | | 197 | | | | | |
| Unclassified | 10 | | 10 | | | | | |
| TOTAL T.O. POSITIONS | 207 | | 207 | | | | | |
| Other Charges Positions | | | | | | | | |
| Non-TO FTE Positions | | | | | | | | |
| TOTAL POSITIONS | 207 | | 207 | | | | | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. 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 | | | | | |
| **Statutory Dedications: | | | | | | | | |
| Louisiana Manufactured Housing Commission Fund (V20) | \$305,775 | | \$305,775 | | | | | |
| Louisiana Fire Marshal Fund (P01) | \$25,001,209 | \$337,559 | \$25,338,768 | (\$337,559) | | | | |
| 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 | | | | | |

STATE OF LOUISIANA
 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: FIRE PREVENTION

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | | | | \$337,559 | | \$337,559 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | \$51,647 | | \$51,647 |
| Professional Services | | | | | | |
| Other Charges | | | | \$285,912 | | \$285,912 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | | | \$337,559 | | \$337,559 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| 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 03-422-01 is to allow for the carryforward of funds from FY 2023-2024 to FY 2024-2025, for purchase orders that were initiated in FY 2023-2024, but not received by June 30, 2024.

REVENUES

2

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REVISED BUDGET | BRIEF DESCRIPTION |
|-------------------------------|------------------|-------------------|----------------|----------------------------|
| STD. DED. - Fire Marshal Fund | \$25,001,209 | \$337,559 | \$25,338,768 | See attached justification |
| Total Adjustments | | \$337,559 | | |

EXPENDITURES

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

11.

| | OBJECT CODE | AMOUNT | MOF |
|-----------------|---|------------------|-----------------------------------|
| Fire Prevention | 5410008 - Medical Supplies | \$51,647 | SD - Fire Marshal Fund Stat. Ded. |
| | 5620065 - Other Charges Supplies | \$25,530 | SD - Fire Marshal Fund Stat. Ded. |
| | 5620068 - Misc - Acquisitions/Major Repairs Other | \$260,382 | SD - Fire Marshal Fund Stat. Ded. |
| TOTAL | | \$337,559 | |

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
- Elizabeth Boudreaux
Budget Administrator
225.925.3628
Elizabeth.Boudreaux@la.gov

A

Carryforward

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

| | | | | | | |
|---|--------------------|--|--------------------------|-------------------------|--------------------|----------|
| DEPARTMENT: Louisiana Department of Health | | FOR OPB USE ONLY | | | | |
| AGENCY: Developmental Disabilities Council | | OPB LOG NUMBER 43 | | AGENDA NUMBER CP 41 | | |
| SCHEDULE NUMBER: 09-303 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 ref | | | | |
| SUBMISSION DATE: July 2, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: #1 Carryforward | | | | | | |
| HEAD OF BUDGET UNIT: Ebony Haven | | | | | | |
| TITLE: Executive Director | | | | | | |
| SIGNATURE: <i>Carries that the information provided is correct and true to the best of your knowledge.</i> <i> Ebony Haven</i> | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$507,517 | \$500,000 | \$1,007,517 | | |
| INTERAGENCY TRANSFERS | | \$0 | \$0 | \$0 | | |
| FEE & 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 | \$0 | | |
| [Select Statutory Dedication] | | \$0 | \$0 | \$0 | | |
| Subtotal of Deductions from Page 2 | | \$0 | \$0 | \$0 | | |
| FEDERAL | | \$1,788,551 | \$0 | \$1,788,551 | | |
| TOTAL | | \$2,296,068 | \$500,000 | \$2,796,068 | | |
| AUTHORIZED POSITIONS | | 8 | 0 | 8 | | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | 0 | | |
| NON-TO FTE POSITIONS | | 0 | 0 | 0 | | |
| TOTAL POSITIONS | | 8 | 0 | 8 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| DDC | \$2,296,068 | 8 | \$500,000 | 0 | \$2,796,068 | 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 | \$2,296,068 | 8 | \$500,000 | 0 | \$2,796,068 | 8 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Louisiana Department of Health | FOR OPB USE ONLY | |
| AGENCY: Developmental Disabilities Council | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-303 | | |
| SUBMISSION DATE: July 2, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 Carryforward | | |

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 | | | |
| (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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

State General Fund

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 | \$500,000 | \$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 | \$500,000 | \$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 purpose of this BA-7 is to carryforward funds from FY24 into FY25 in accordance with Title 39:82B, HB 782/Act 776 of the 2024 Regular Legislative Session, Section 5, deems all appropriations contained in the Act to be bonafide obligations of the State through June 30, 2025.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: DDC

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$507,517 | \$500,000 | \$1,007,517 | \$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 | \$1,788,551 | \$0 | \$1,788,551 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$2,296,068 | \$500,000 | \$2,796,068 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$575,049 | \$0 | \$575,049 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$270,629 | \$0 | \$270,629 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$50,500 | \$0 | \$50,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$91,985 | \$0 | \$91,985 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$8,500 | \$0 | \$8,500 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,254,517 | \$500,000 | \$1,754,517 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$44,888 | \$0 | \$44,888 | \$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 | \$2,288,068 | \$500,000 | \$2,788,068 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$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 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: DDC

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$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 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$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 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| 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 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 FY24 into FY25 in accordance with Title 39:82B, HB 782/Act 776 of the 2024 Regular Legislative Session, Section 5, deems all appropriations contained in the Act to be bonafide obligations of the State through June 30, 2025.

REVENUES

- State General Fund – Direct

\$500,000 appropriated in HB 782 to the Developmental Disabilities Council Program for Families Helping Families.

EXPENDITURES

- GL 5620056 Other Charges - \$500,000

OTHER

Budget Contact: Ebony Haven, Deputy Director
Developmental Disabilities Council
Phone Number: (225) 342-6804
Email Address: Ebony.Haven@la.gov

CARRY FORWARD

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

| | | | | | | |
|--|---------------------------------|---|---------------------------------|-------------------------------|----------------------|--------------|
| DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH | | FOR OPB USE ONLY | | | | |
| AGENCY: OFFICE OF PUBLIC HEALTH | | OPB LOG NUMBER #45 | | AGENDA NUMBER CF 92 | | |
| SCHEDULE NUMBER: 09-326 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: July 1, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: BA-7 #1 - Carryforward | | | | | | |
| HEAD OF BUDGET UNIT: Tonya Joiner | | | | | | |
| TITLE: OPH Assistant Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): DocuSigned by: <i>Tonya Joiner</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$60,446,578 | \$1,400,000 | \$61,846,578 | | | |
| INTERAGENCY TRANSFERS | \$87,005,926 | \$0 | \$87,005,926 | | | |
| FEES & SELF-GENERATED | \$56,642,869 | \$86,007 | \$56,728,876 | | | |
| Regular Fees & Self-generated | \$56,031,414 | \$20,950 | \$56,052,364 | | | |
| Subtotal of Fund Accounts from Page 2 | \$611,455 | \$65,057 | \$676,512 | | | |
| STATUTORY DEDICATIONS | \$18,000,320 | \$0 | \$18,000,320 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$18,000,320 | \$0 | \$18,000,320 | | | |
| FEDERAL | \$552,284,082 | \$0 | \$552,284,082 | | | |
| TOTAL | \$774,379,775 | \$1,486,007 | \$775,865,782 | | | |
| AUTHORIZED POSITIONS | 1,229 | 0 | 1,229 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 103 | 0 | 103 | | | |
| TOTAL POSITIONS | 1,332 | 0 | 1,332 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| PUBLIC HEALTH SERVICES | \$774,379,775 | 1,332 | \$1,486,007 | 0 | \$775,865,782 | 1,332 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$774,379,775 | 1,332 | \$1,486,007 | 0 | \$775,865,782 | 1,332 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH | FOR OPB USE ONLY | |
| AGENCY: OFFICE OF PUBLIC HEALTH | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-326 | | |
| SUBMISSION DATE: July 1, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: BA-7 #1 - Carryforward | | |

**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 | | | |
| Oyster Sanitation Dedicated Fund Account (Q08A) | \$186,051 | \$65,057 | \$251,108 |
| Vital Records Conversion Dedicated Fund Account (H18A) | \$425,404 | \$0 | \$425,404 |
| SUBTOTAL (to Page 1) | \$611,455 | \$65,057 | \$676,512 |
| STATUTORY DEDICATIONS | | | |
| Telecommunications for the Deaf Fund (E02) | \$5,510,939 | \$0 | \$5,510,939 |
| Louisiana Fund (Z13) | \$9,815,747 | \$0 | \$9,815,747 |
| Rural Primary Care Physicians Development Fund (H45) | \$2,673,634 | \$0 | \$2,673,634 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$18,000,320 | \$0 | \$18,000,320 |

**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 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Pursuant to R.S. 39:82B, this request is to carry forward: 1) Fees and Self-generated revenue budget authority from the Oyster Sanitation Fund in the amount of \$65,057; 2) State General Fund revenue budget authority in the amount of \$1,400,000 and; 3) Fees/Self-Generated revenue budget authority in the amount of \$20,950. These amounts are for bona fide obligations that were not received by June 30, 2024 but are critical to the agency and will be received in FY25.

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 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$86,007 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,486,007 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
There are no positions associated with this request.

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. 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..." The items in this BA-7 are for FY24 obligations that were not received by June 30, 2024. However, all of these obligations are critical to the agency and will be received in FY25.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

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

| PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT | | | | |
|---|-----------------------------------|---|--|---|
| <p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7</p> <p>Approval of this BA-7 will allow the agency to 1) Carryforward PO #2000833584 for the Molluscan Shellfish Program in the amount of \$85,057 to purchase a Ford F350 Crew Cab HD3500 pick up truck. This equipment is needed to transport boats and trailers to oyster bed sites to collect samples for testing; 2) carryforward PO #2000793181 with the Louisiana Cancer Research Center (LCRC) of LSU in the amount of \$1,400,000. These funds will be specifically used to purchase Information Technology (IT) enhancements to improve health data screening and registry creation for screening, clinical trials, and navigation for cancers such as lung, breast, colorectal, cervical and genetics. LCRC will also improve trainings and increase outreach activities and 3) carryforward PO #2000846447 for the OPH Laboratory in the amount of \$20,950 to purchase Petrifilm Plate Readers. This piece of testing equipment, which will be housed at the OPH Laboratory in Amite for the Milk and Dairy Program, is needed to detect environmental microbial contamination.</p> | | | | |
| <p>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.)</p> | | | | |
| <p>OBJECTIVE:</p> | | | | |
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT <small>FY 2024-2025</small> | ADJUSTMENT <small>(+) OR (-)</small> | REVISED <small>FY 2024-2025</small> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <p>JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s)</p> | | | | |
| <p>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?)</p> <p>There are no additional impacts other than what is stated above</p> | | | | |
| <p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact</p> <p>This request is to carryforward bona fide obligations that were not received by June 30, 2024 pursuant to R.S. 39:82B</p> | | | | |
| <p>5. Describe the performance impacts of failure to approve this BA-7 (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>Failure to approve this BA-7 will result in: 1) the agency not being able to carryforward PO #2000833584 for the Molluscan Shellfish Program in the amount of \$85,057 to purchase a Ford F350 Crew Cab HD3500 pick up truck which is needed to transport boats and trailers to oyster bed sites to collect samples for testing; 2) not being able to carryforward PO #2000793181 with the Louisiana Cancer Research Center (LCRC) of LSU in the amount of \$1,400,000. Additionally, LCRC will not be able to purchase Information Technology (IT) enhancements to improve health data, screening and registry creation for screening, clinical trials, and navigation for cancers such as lung, breast, colorectal, cervical, and genetics. LCRC will also not be able to provide increased outreach activities and improved trainings and, 3) not being able to carryforward PO #2000846447 for the OPH Laboratory in the amount of \$20,950 to purchase Petrifilm Plate Readers, which will also result in the OPH Laboratory in Amite not being able to test for environmental microbial contaminants.</p> | | | | |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: PUBLIC HEALTH SERVICES | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY | | | | | | | |
| Direct | \$60,446,578 | \$1,400,000 | \$61,846,578 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$87,005,926 | \$0 | \$87,005,926 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$56,642,869 | \$86,007 | \$56,728,876 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$18,000,320 | \$0 | \$18,000,320 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$552,284,082 | \$0 | \$552,284,082 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$774,379,775 | \$1,486,007 | \$775,865,782 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$85,166,367 | \$0 | \$85,166,367 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$7,792,731 | \$0 | \$7,792,731 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$51,511,138 | \$0 | \$51,511,138 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$2,756,728 | \$0 | \$2,756,728 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$13,861,790 | \$0 | \$13,861,790 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$14,969,327 | \$0 | \$14,969,327 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$61,279,572 | \$0 | \$61,279,572 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$507,936,159 | \$1,400,000 | \$509,336,159 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$29,105,963 | \$0 | \$29,105,963 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$86,007 | \$86,007 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$774,379,775 | \$1,486,007 | \$775,865,782 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,215 | 0 | 1,215 | 0 | 0 | 0 | 0 |
| Unclassified | 14 | 0 | 14 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,229 | 0 | 1,229 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 103 | 0 | 103 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 1,332 | 0 | 1,332 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$56,031,414 | \$20,950 | \$56,052,364 | \$0 | \$0 | \$0 | \$0 |
| Oyster Sanitation Dedicated Fund Account (Q08A) | \$186,051 | \$65,057 | \$251,108 | \$0 | \$0 | \$0 | \$0 |
| Vital Records Conversion Dedicated Fund Account (H18A) | \$425,404 | \$0 | \$425,404 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Telecommunications for the Deaf Fund (E02) | \$5,510,939 | \$0 | \$5,510,939 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Fund (Z13) | \$9,815,747 | \$0 | \$9,815,747 | \$0 | \$0 | \$0 | \$0 |
| Rural Primary Care Physicians Development Fund (H45) | \$2,673,634 | \$0 | \$2,673,634 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|---------------------------|------------------------------|---|------------------------------|----------------------|--------------------|
| PROGRAM 1 NAME: <u>PUBLIC HEALTH SERVICES</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$1,400,000 | \$0 | \$86,007 | \$0 | \$0 | \$1,486,007 |
| 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 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$1,400,000 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$86,007 | \$0 | \$0 | \$86,007 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,400,000 | \$0 | \$86,007 | \$0 | \$0 | \$1,486,007 |
| 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

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

GENERAL PURPOSE: The purpose of this BA-7 is to carryforward bona fide obligations in the amount of \$1,486,007 which were not received by June 30, 2024 but are still critical to the agency and will be received in FY25. 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:

- Oyster Sanitation Dedicated Fund Account
\$65,057
 - State General Fund (La Cancer Research Center)
\$1,400,000
 - Fees/Self-Generated-Milk and Dairy Program
\$20,950
- TOTAL REVENUES: **\$1,486,007**

EXPENDITURES:

- **GL Account 5710250-Acquisitions- Automobiles (\$65,057):** PO #2000833584 St. Martin Parish Acquisitions, LLC - Ford F350 Crew Cab HD3500 Pick Up Truck. This equipment will be used by the Office of Public Health Molluscan Shellfish Program to haul boats and trailers to inspect oyster beds throughout the state.
- **GL Account 5620064 Other Charges (\$1,400,000):** PO #2000793181 La. Cancer Research Center (LCRC) to purchase Information Technology (IT) enhancements to improve health data, screening and registry creation for screening, clinical trials, and navigation for cancers such as lung, breast, colorectal, cervical, and genetics. LCRC will also improve trainings and increase outreach activities.
- **GL Account 5710236 Acquisitions (\$20,950):** PO #2000846447-Thomas Scientific Holdings, LLC – Petrifilm Plate Reader which will be housed at the OPH Laboratory in Amite for the Milk and Dairy Program that will be used to detect environmental microbial contamination.

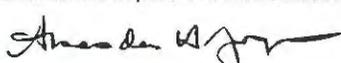
OTHER:

Name of Agency/Program Contact: Martina Stribling, OPH Chief Financial Officer
Phone: (225)342-7881
Email: martina.stribling@la.gov

Note: this should be the person who can provide further information on this item and who will attend the Joint Legislative Committee on the Budget (JLCB) meeting to testify, if necessary.

Budget Contact: Martina Stribling, OPH Chief Financial Officer
Phone: (225)342-7881
Email: martina.stribling@la.gov

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

| | | | | | | |
|--|---------------------------------|---|---------------------------------|------------|----------------------|--------------|
| DEPARTMENT: Louisiana Department of Health | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Behavioral Health | | OPB LOG NUMBER 44 | AGENDA NUMBER CF43 | | | |
| SCHEDULE NUMBER: 09-330 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: July 9, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: #1 Carryforward | | | | | | |
| HEAD OF BUDGET UNIT: Karen Stubbs | | | | | | |
| TITLE: Assistant Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$163,079,151 | \$12,777 | \$163,091,928 | | | |
| INTERAGENCY TRANSFERS | \$168,106,887 | \$208,518 | \$168,315,405 | | | |
| FEES & SELF-GENERATED | \$1,387,150 | \$0 | \$1,387,150 | | | |
| Regular Fees & Self-generated | \$1,387,150 | \$0 | \$1,387,150 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$8,165,264 | \$0 | \$8,165,264 | | | |
| Tobacco Tax Health Care Fund (E32) | \$1,745,533 | \$0 | \$1,745,533 | | | |
| Compulsive & Problem Gaming Fund (H10) | \$3,579,756 | \$0 | \$3,579,756 | | | |
| Subtotal of Dedications from Page 2 | \$2,839,975 | \$0 | \$2,839,975 | | | |
| FEDERAL | \$104,526,151 | \$0 | \$104,528,151 | | | |
| TOTAL | \$445,284,803 | \$221,295 | \$445,485,898 | | | |
| AUTHORIZED POSITIONS | 1,673 | 0 | 1,673 | | | |
| AUTHORIZED OTHER CHARGES | 6 | 0 | 6 | | | |
| NON-TO FTE POSITIONS | 110 | 0 | 110 | | | |
| TOTAL POSITIONS | 1,789 | 0 | 1,789 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| BH Admin and Comm Oversight | \$153,237,136 | 140 | \$0 | 0 | \$153,237,136 | 140 |
| Hospital Based Treatment | \$292,007,467 | 1,649 | \$221,295 | 0 | \$292,228,762 | 1,649 |
| Auxiliary | \$20,000 | 0 | \$0 | 0 | \$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 |
| | \$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 | \$445,264,603 | 1,789 | \$221,295 | 0 | \$445,485,898 | 1,789 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Department of Health | FOR OPB USE ONLY | |
| AGENCY: Office of Behavioral Health | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-330 | | |
| SUBMISSION DATE: July 9, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 Carryforward | | |

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 | | | |
| Health Care Facility Fund (H12) | \$280,000 | \$0 | \$280,000 |
| Behavioral Health and Wellness Fund (H41) | \$1,000,000 | \$0 | \$1,000,000 |
| Facility Support Fund Number 2 (H43) | \$1,559,975 | \$0 | \$1,559,975 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$2,839,975 | \$0 | \$2,839,975 |

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 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
A portion of the funding source is State General Fund, the remaining funding source is IAT. LDH Fiscal has certified that there is sufficient cash to fund this request.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$12,777 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$208,518 | \$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 | \$221,295 | \$0 | \$0 | \$0 | \$0 |

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

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

This is a budget adjustment request to carry forward funds from FY24 budget to FY25 for goods and services that are needed and were ordered but not received prior to the end of the fiscal year. If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised 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..."

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

This is not an after the fact BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

| 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 | \$21,353,987 | \$0 | \$21,353,987 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$21,753,091 | \$0 | \$21,753,091 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$708,235 | \$0 | \$708,235 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$6,325,289 | \$0 | \$6,325,289 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$103,096,534 | \$0 | \$103,096,534 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$153,237,136 | \$0 | \$153,237,136 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$9,210,757 | \$0 | \$9,210,757 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$760,221 | \$0 | \$760,221 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$5,694,401 | \$0 | \$5,694,401 | \$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 | \$69,634,465 | \$0 | \$69,634,465 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$67,561,559 | \$0 | \$67,561,559 | \$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 | \$153,237,136 | \$0 | \$153,237,136 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 105 | 0 | 105 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 107 | 0 | 107 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 27 | 0 | 27 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 140 | 0 | 140 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$708,235 | \$0 | \$708,235 | \$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: | | | | | | | |
| Tobacco Tax Health Care Fund (E32) | \$1,745,533 | \$0 | \$1,745,533 | \$0 | \$0 | \$0 | \$0 |
| Compulsive & Problem Gaming Fund (H10) | \$3,579,756 | \$0 | \$3,579,756 | \$0 | \$0 | \$0 | \$0 |
| Behavioral Health and Wellness Fund (H41) | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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: | | | | | | |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

| 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 | \$141,725,164 | \$12,777 | \$141,737,941 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$146,353,796 | \$208,518 | \$146,562,314 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$658,915 | \$0 | \$658,915 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$1,839,975 | \$0 | \$1,839,975 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,429,617 | \$0 | \$1,429,617 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$292,007,467 | \$221,295 | \$292,228,762 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$103,659,490 | \$0 | \$103,659,490 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$4,910,071 | \$0 | \$4,910,071 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$50,810,825 | \$0 | \$50,810,825 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$111,139 | \$0 | \$111,139 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$37,123,101 | \$68,129 | \$37,191,230 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$10,909,317 | \$17,480 | \$10,926,797 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$12,625,539 | \$0 | \$12,625,539 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$48,276,012 | \$127,612 | \$48,403,624 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$20,145,093 | \$0 | \$20,145,093 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$2,450,380 | \$0 | \$2,450,380 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$986,500 | \$8,074 | \$994,574 | \$0 | \$0 | \$0 | \$0 |
| UNALLQTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$292,007,467 | \$221,295 | \$292,228,762 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,555 | 0 | 1,555 | 0 | 0 | 0 | 0 |
| Unclassified | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,566 | 0 | 1,566 | 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 | 1,649 | 0 | 1,649 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$658,915 | \$0 | \$658,915 | \$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) | \$280,000 | \$0 | \$280,000 | \$0 | \$0 | \$0 | \$0 |
| Facility Support Fund Number 2 (H43) | \$1,559,975 | \$0 | \$1,559,975 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$12,777 | \$208,518 | \$0 | \$0 | \$0 | \$221,295 |
| 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 | \$68,129 | \$0 | \$0 | \$0 | \$68,129 |
| Supplies | \$8,740 | \$8,740 | \$0 | \$0 | \$0 | \$17,480 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$127,612 | \$0 | \$0 | \$0 | \$127,612 |
| 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 | \$4,037 | \$4,037 | \$0 | \$0 | \$0 | \$8,074 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$12,777 | \$208,518 | \$0 | \$0 | \$0 | \$221,295 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

| 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 | \$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: | | | | | | | |
| 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: | | | | | | | |
| 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

| 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 FY24 into FY25, per the Louisiana Revised Statute below.

Title 39:82B "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"

In addition to the provisions set forth in Title 39:82B, Act 776 of the 2024 Regular Legislative Session, Section 5, deems all appropriations contained in the Act to be bona fide obligations of the State through June 30, 2025.

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 | \$ 12,777 |
| IAT | <u>\$208,518</u> |
| Total | <u>\$221,295</u> |

EXPENDITURES

| Program | Fund Center | G/L acct | Amount | MOF |
|--------------|-------------|----------|------------------|---------|
| 3303000000 | 3303020615 | 5810000 | \$8,074 | SGF/IAT |
| 3303000000 | 3303020613 | 5410000 | \$17,480 | SGF/IAT |
| 3303000000 | 3303040531 | 5600000 | \$3,668 | IAT |
| 3303000000 | 3303020509 | 5600000 | \$7,695 | IAT |
| 3303000000 | 3303040506 | 5310000 | \$68,129 | IAT |
| 3303000000 | 3303040522 | 5600000 | \$3,679 | IAT |
| 3303000000 | 3303020501 | 5600000 | \$109,153 | IAT |
| 3303000000 | 3303040518 | 5600000 | \$3,417 | IAT |
| TOTAL | | | \$221,295 | |

OTHER

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

Carry Forward

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

| | | | |
|---|--|---|---------------|
| DEPARTMENT: Louisiana Department of Health | | FOR OPB USE ONLY | |
| AGENCY: Office for Citizens with Developmental Disabilities | | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-340 | | 47R | CF44 |
| SUBMISSION DATE: July 9, 2024 | | Approval and Authority: | |
| AGENCY BA-7 NUMBER: #01 - CARRYFORWARD | | Approved by the Joint Legislative Committee on the Budget | |
| HEAD OF BUDGET UNIT: Julie Foster-Hagan | | DATE: 8/9/24 | |
| TITLE: Assistant Secretary | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Chandra Dighe</i> for Julie Foster-Hagan Assistant Secretary | | | |

| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$43,250,725 | \$0 | \$43,250,725 |
| INTERAGENCY TRANSFERS | \$164,267,003 | \$774,706 | \$165,041,709 |
| FEES & SELF-GENERATED | \$4,142,385 | \$0 | \$4,142,385 |
| Regular Fees & Self-generated | \$4,142,385 | \$0 | \$4,142,385 |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$419,000 | \$0 | \$419,000 |
| Community & Family Support System Fund (H26) | \$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 | \$219,895,660 | \$774,706 | \$220,670,366 |
| AUTHORIZED POSITIONS | 1,683 | 0 | 1,683 |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 89 | 0 | 89 |
| TOTAL POSITIONS | 1,772 | 0 | 1,772 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|----------------------|--------------|------------------|----------|----------------------|--------------|
| PROGRAM NAME: | | | | | | |
| Administration | \$16,699,918 | 102 | \$0 | 0 | \$16,699,918 | 102 |
| Community-Based | \$37,753,729 | 55 | \$0 | 0 | \$37,753,729 | 55 |
| Pinecrest SSC | \$140,973,775 | 1,414 | \$584,010 | 0 | \$141,557,785 | 1,414 |
| Central Louisiana SSC | \$23,800,748 | 197 | \$190,696 | 0 | \$23,991,444 | 197 |
| Auxiliary | \$667,490 | 4 | \$0 | 0 | \$667,490 | 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 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$219,895,660 | 1,772 | \$774,706 | 0 | \$220,670,366 | 1,772 |

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

| | | |
|--|---------------------------|----------------------|
| DEPARTMENT: Louisiana Department of Health | FOR OPB USE ONLY | |
| AGENCY: Office for Citizens with Developmental Disabilities | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-340 | | |
| SUBMISSION DATE: July 9, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #01 | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$774,706 | \$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 | \$774,706 | \$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 FY24 into the current FY25. 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..."

The following amounts are appropriated: \$584,010, Pinecrest Supports and Services Center; and \$190,696, 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The agency will not be able to meet bona fide obligations for services provided in the prior 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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
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| | | | | |

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 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 impact.

This request allows the agency to meet 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.)

There are no known direct impacts to existing objectives or performance indicators.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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 | \$16,069,568 | \$0 | \$16,069,568 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$630,350 | \$0 | \$630,350 | \$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 | \$16,699,918 | \$0 | \$16,699,918 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$7,918,503 | \$0 | \$7,918,503 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$74,860 | \$0 | \$74,860 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$6,011,831 | \$0 | \$6,011,831 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$166,214 | \$0 | \$166,214 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$352,291 | \$0 | \$352,291 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$88,448 | \$0 | \$88,448 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$575,006 | \$0 | \$575,006 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,322,324 | \$0 | \$1,322,324 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$190,441 | \$0 | \$190,441 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$16,699,918 | \$0 | \$16,699,918 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 90 | 0 | 90 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 91 | 0 | 91 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 102 | 0 | 102 | 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: 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 | | | | | | |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

| 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 | \$27,181,157 | \$0 | \$27,181,157 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,819,525 | \$0 | \$1,819,525 | \$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 | \$37,753,729 | \$0 | \$37,753,729 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,534,542 | \$0 | \$4,534,542 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$361,966 | \$0 | \$361,966 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,186,772 | \$0 | \$2,186,772 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$96,311 | \$0 | \$96,311 | \$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 | \$0 | \$0 | \$0 |
| Other Charges | \$21,111,990 | \$0 | \$21,111,990 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$603,719 | \$0 | \$603,719 | \$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 | \$37,753,729 | \$0 | \$37,753,729 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 53 | 0 | 53 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 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 | \$517,500 | \$0 | \$517,500 | \$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: | | | | | | | |
| Community & Family Support System Fund (H26) | \$419,000 | \$0 | \$419,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$138,196,380 | \$584,010 | \$138,780,390 | \$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 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$140,973,775 | \$584,010 | \$141,557,785 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$74,291,028 | \$0 | \$74,291,028 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$875,575 | \$0 | \$875,575 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$33,306,619 | \$0 | \$33,306,619 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$111,345 | \$0 | \$111,345 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$5,556,717 | \$0 | \$5,556,717 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$7,998,544 | \$0 | \$7,998,544 | \$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 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$12,292,152 | \$0 | \$12,292,152 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,073,914 | \$157,019 | \$1,230,933 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$1,077,500 | \$426,991 | \$1,504,491 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$140,973,775 | \$584,010 | \$141,557,785 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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 | 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 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$2,777,395 | \$0 | \$2,777,395 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$584,010 | \$0 | \$0 | \$0 | \$584,010 |
| 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 | \$157,019 | \$0 | \$0 | \$0 | \$157,019 |
| Major Repairs | \$0 | \$426,991 | \$0 | \$0 | \$0 | \$426,991 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$584,010 | \$0 | \$0 | \$0 | \$584,010 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisiana Supports and Services

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$23,620,748 | \$190,696 | \$23,811,444 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$180,000 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$23,800,748 | \$190,696 | \$23,991,444 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$11,381,433 | \$0 | \$11,381,433 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$76,392 | \$0 | \$76,392 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,746,726 | \$0 | \$4,746,726 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$18,000 | \$0 | \$18,000 | \$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 | \$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 | \$2,188,611 | \$0 | \$2,188,611 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,175,000 | \$147,350 | \$1,322,350 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$125,000 | \$43,346 | \$168,346 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$23,800,748 | \$190,696 | \$23,991,444 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 197 | 0 | 197 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$180,000 | \$0 | \$180,000 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisiana Supports and Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$190,696 | \$0 | \$0 | \$0 | \$190,696 |
| 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 | \$147,350 | \$0 | \$0 | \$0 | \$147,350 |
| Major Repairs | \$0 | \$43,346 | \$0 | \$0 | \$0 | \$43,346 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$190,696 | \$0 | \$0 | \$0 | \$190,696 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$667,490 | \$0 | \$667,490 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$667,490 | \$0 | \$667,490 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$168,116 | \$0 | \$168,116 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$84,983 | \$0 | \$84,983 | \$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 | \$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 | \$667,490 | \$0 | \$667,490 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| 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: | | | | | | | |
| Reg. Fees & Self-generated | \$667,490 | \$0 | \$667,490 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 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: | | | | | | |
| 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

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

GENERAL PURPOSE

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

Interagency Transfers

| | |
|----------------|------------------|
| Pinecrest SSC | \$584,010 |
| Central La SSC | \$190,696 |
| | \$774,706 |

EXPENDITURES

| | <u>Acquisitions</u> | <u>Major Repairs</u> | <u>Total</u> |
|----------------|---------------------|----------------------|------------------|
| Pinecrest SSC | \$157,019 | \$426,991 | \$584,010 |
| Central La SSC | \$147,350 | \$43,346 | \$ 190,696 |
| | | | \$774,706 |

OTHER

Additional information is available from the following agency contacts

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
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Craig Gannuch
Program Manager 3 (Fiscal Director)
LDH, Office for Citizens with Dev. Disabilities
Phone: 225-342-3418
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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|--|---------------------------------|---|---------------------|---------------------------------|----------------------|--------------|
| DEPARTMENT: Children and Family Services | | FOR OPB USE ONLY | | | | |
| AGENCY: 360 - Office of Children and Family Services | | OPB LOG NUMBER 70 | | AGENDA NUMBER CF 45 | | |
| SCHEDULE NUMBER: 10 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 | | | | |
| SUBMISSION DATE: 07/12/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 25-01 - Carryforward | | | | | | |
| HEAD OF BUDGET UNIT: Rebecca Harris | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$309,557,203 | \$11,452,670 | | \$321,009,873 | | |
| INTERAGENCY TRANSFERS | \$16,502,907 | \$0 | | \$16,502,907 | | |
| FEES & SELF-GENERATED | \$16,634,991 | \$0 | | \$16,634,991 | | |
| Regular Fees & Self-generated | \$16,542,238 | \$0 | | \$16,542,238 | | |
| Subtotal of Fund Accounts from Page 2 | \$92,753 | \$0 | | \$92,753 | | |
| STATUTORY DEDICATIONS | \$1,724,294 | \$0 | | \$1,724,294 | | |
| Fraud Detection Fund (S02) | \$724,294 | \$0 | | \$724,294 | | |
| Continuum of Care Fund (S18) | \$1,000,000 | \$0 | | \$1,000,000 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$598,460,491 | \$4,052,670 | | \$602,513,161 | | |
| TOTAL | \$942,879,886 | \$15,505,340 | | \$958,385,226 | | |
| AUTHORIZED POSITIONS | 3,760 | 0 | | 3,760 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 102 | 0 | | 102 | | |
| TOTAL POSITIONS | 3,862 | 0 | | 3,862 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Division of Management and Finance | \$208,835,918 | 351 | \$400,000 | 0 | \$209,235,918 | 351 |
| Division of Child Welfare | \$362,683,640 | 1,557 | \$0 | 0 | \$362,683,640 | 1,557 |
| Division of Family Support | \$371,360,328 | 1,954 | \$15,105,340 | 0 | \$386,465,668 | 1,954 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$942,879,886 | 3,862 | \$15,505,340 | 0 | \$958,385,226 | 3,862 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Children and Family Services | FOR OPB USE ONLY | |
| AGENCY: 360 - Office of Children and Family Services | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 10 | | |
| SUBMISSION DATE: 07/12/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 - Carryforward | | |

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 | | | |
| Battered Women Shelter Fund Account (V13A) | \$92,753 | \$0 | \$92,753 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$92,753 | \$0 | \$92,753 |
| 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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

State General Fund - Direct and Federal Funds from the Food and Nutrition Service for the Summer Electronic Transfer (EBT) program.

DCFS certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

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 | \$11,452,670 | \$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 | \$4,052,670 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$15,505,340 | \$0 | \$0 | \$0 | \$0 |

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

This action does not require additional personnel.

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

This is a request to re-budget funds from the prior SFY 2023-2024 into the current SFY 2024-2025. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 12, 2024. 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This carryforward request is for the unpaid balance for expenditures authorized in Act 776 (Supplemental) of the 2024 Regular Legislative Session but for which invoices cannot be approved for payment by August 14, 2024. Approval of this request would allow DCFS to re-budget \$15.5 million appropriated in SFY24 into SFY25 to pay for SFY24 obligations. If this request is not approved, the SFY24 obligations will have to be paid out of SFY25 appropriations.

DCFS certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

There is no performance impact associated with 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 is no performance impact associated with this request.

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 carrying forward federal/state match in accordance with R.S. 39:82C for items that were budgeted in FY24, but will not be expended until FY25, which will otherwise have to be paid against FY25 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 FY25 funds being used to pay for FY24 obligations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Division of Management and Finance

| 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 | \$90,292,586 | \$400,000 | \$90,692,586 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,557,809 | \$0 | \$2,557,809 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$115,835,523 | \$0 | \$115,835,523 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$208,835,918 | \$400,000 | \$209,235,918 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$22,846,490 | \$0 | \$22,846,490 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$4,753,259 | \$0 | \$4,753,259 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$37,541,781 | \$0 | \$37,541,781 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$643,582 | \$0 | \$643,582 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$16,634,095 | \$0 | \$16,634,095 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$343,792 | \$0 | \$343,792 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$5,423,568 | \$0 | \$5,423,568 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$120,649,351 | \$400,000 | \$121,049,351 | \$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 | \$208,835,918 | \$400,000 | \$209,235,918 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 278 | 0 | 278 | 0 | 0 | 0 | 0 |
| Unclassified | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 285 | 0 | 285 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 66 | 0 | 66 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 351 | 0 | 351 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$150,000 | \$0 | \$150,000 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Division of Management and Finance

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| 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 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Division of Child Welfare

| 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 | \$142,123,010 | \$0 | \$142,123,010 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$13,895,098 | \$0 | \$13,895,098 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$3,626,697 | \$0 | \$3,626,697 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$203,038,835 | \$0 | \$203,038,835 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$362,683,640 | \$0 | \$362,683,640 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$97,579,965 | \$0 | \$97,579,965 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$5,499,809 | \$0 | \$5,499,809 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$43,413,459 | \$0 | \$43,413,459 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$1,179,489 | \$0 | \$1,179,489 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$5,789,950 | \$0 | \$5,789,950 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,423,738 | \$0 | \$1,423,738 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$186,790,993 | \$0 | \$186,790,993 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$21,006,237 | \$0 | \$21,006,237 | \$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 | \$362,683,640 | \$0 | \$362,683,640 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,546 | 0 | 1,546 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,548 | 0 | 1,548 | 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 | 1,557 | 0 | 1,557 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$3,626,697 | \$0 | \$3,626,697 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Division of Child Welfare

| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Division of Family Support

| 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 | \$77,141,607 | \$11,052,670 | \$88,194,277 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$12,858,294 | \$0 | \$12,858,294 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$1,724,294 | \$0 | \$1,724,294 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$279,586,133 | \$4,052,670 | \$283,638,803 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$371,360,328 | \$15,105,340 | \$386,465,668 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$105,883,182 | \$0 | \$105,883,182 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$2,415,140 | \$0 | \$2,415,140 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$46,912,415 | \$0 | \$46,912,415 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$497,995 | \$0 | \$497,995 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$5,090,880 | \$0 | \$5,090,880 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$476,072 | \$0 | \$476,072 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$13,738,856 | \$0 | \$13,738,856 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$131,935,286 | \$15,105,340 | \$147,040,626 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$64,410,502 | \$0 | \$64,410,502 | \$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 | \$371,360,328 | \$15,105,340 | \$386,465,668 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,926 | 0 | 1,926 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,927 | 0 | 1,927 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 27 | 0 | 27 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 1,954 | 0 | 1,954 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$12,765,541 | \$0 | \$12,765,541 | \$0 | \$0 | \$0 | \$0 |
| Battered Women Shelter Fund Account (V13A) | \$92,753 | \$0 | \$92,753 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Fraud Detection Fund (S02) | \$724,294 | \$0 | \$724,294 | \$0 | \$0 | \$0 | \$0 |
| Continuum of Care Fund (S18) | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Division of Family Support

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------------------|--------------------|---------------------|
| AMOUNT | \$11,052,670 | \$0 | \$0 | \$0 | \$4,052,670 | \$15,105,340 |
| 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 | \$11,052,670 | \$0 | \$0 | \$0 | \$4,052,670 | \$15,105,340 |
| 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 | \$11,052,670 | \$0 | \$0 | \$0 | \$4,052,670 | \$15,105,340 |
| 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 re-budget funds in the amount of \$15.5 million from the prior SFY 2023-24 into the current SFY 2024-2025 for expenditures authorized in Act 776 (Supplemental) of the 2024 Regular Legislative Session but for which invoices cannot be approved for payment by August 14, 2024. 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, 2024; (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, DCFS would have to utilize funds appropriated in the current fiscal year for prior fiscal year obligations.

DCFS certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

REVENUES

| | |
|---|---------------------|
| State General Fund – Direct | \$11,452,670 |
| Federal (Food and Nutrition Service – Summer EBT) | <u>\$ 4,052,670</u> |
| Total Revenue | \$15,505,340 |

EXPENDITURES

| Expenditure Category | SGF - Direct | Federal | Total |
|----------------------|---------------------|--------------------|---------------------|
| Other Charges | \$11,052,670 | \$4,052,670 | \$15,105,340 |
| Interagency Transfer | \$ 400,000 | \$ 0 | \$ 400,000 |
| Total | <u>\$11,452,670</u> | <u>\$4,052,670</u> | <u>\$15,505,340</u> |

OTHER

Budget Contact: DeEdra Lamotte, Deputy Undersecretary
 Department of Children and Family Services
 Phone Number: (225) 342-2993
 Email Address: DeEdra.Lamotte.DCFS@la.gov

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

| | | | | | | |
|---|---------------------------------|--|--------------------|---------------------------------|----------------------|------------|
| DEPARTMENT: Energy & Natural Resources | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of the Secretary | | OPB LOG NUMBER 4 | | AGENDA NUMBER CF 46 | | |
| SCHEDULE NUMBER: 11-431 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/7/24 | | | | |
| SUBMISSION DATE: 7/10/2024 | | | | | | |
| AGENCY BA-7 NUMBER: #1 CARRYFORWARD | | | | | | |
| HEAD OF BUDGET UNIT: Mark Normand | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$20,404,850 | \$3,656,705 | | \$24,061,555 | | |
| INTERAGENCY TRANSFERS | \$7,133,320 | \$0 | | \$7,133,320 | | |
| FEEES & SELF-GENERATED | \$5,023,717 | \$1,396,657 | | \$6,420,374 | | |
| Regular Fees & Self-generated | \$189,000 | \$0 | | \$189,000 | | |
| Subtotal of Fund Accounts from Page 2 | \$4,834,717 | \$1,396,657 | | \$6,231,374 | | |
| STATUTORY DEDICATIONS | \$44,923,950 | \$0 | | \$44,923,950 | | |
| Oilfield Site Restoration Fund (N05) | \$27,939,430 | \$0 | | \$27,939,430 | | |
| Mineral Resources Operation Fund (N07) | \$7,097,975 | \$0 | | \$7,097,975 | | |
| Subtotal of Dedications from Page 2 | \$9,886,545 | \$0 | | \$9,886,545 | | |
| FEDERAL | \$125,795,905 | \$0 | | \$125,795,905 | | |
| TOTAL | \$203,281,742 | \$5,053,362 | | \$208,335,104 | | |
| AUTHORIZED POSITIONS | 176 | 0 | | 176 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 2 | 0 | | 2 | | |
| TOTAL POSITIONS | 178 | 0 | | 178 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Executive Program | \$203,281,742 | 0 | \$5,053,362 | 0 | \$208,335,104 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$203,281,742 | 0 | \$5,053,362 | 0 | \$208,335,104 | 0 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Energy & Natural Resources | FOR OPB USE ONLY | |
| AGENCY: Office of the Secretary | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 11-431 | | |
| SUBMISSION DATE: 7/10/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 CARRYFORWARD | | |

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 | | | |
| Coastal Resources Trust Dedicated Fund Account (N02A) | \$4,202,717 | \$1,396,657 | \$5,599,374 |
| Underwater Obstruction Removal Dedicated Fund Account (N08A) | \$632,000 | \$0 | \$632,000 |
| SUBTOTAL (to Page 1) | \$4,834,717 | \$1,396,657 | \$6,231,374 |
| STATUTORY DEDICATIONS | | | |
| Oil Spill Contingency Fund (V01) | \$7,711,545 | \$0 | \$7,711,545 |
| Natural Resource Restoration Trust Fund (N10) | \$2,175,000 | \$0 | \$2,175,000 |
| [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) | \$9,886,545 | \$0 | \$9,886,545 |

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 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The purpose of this BA-7 is to carry forward contractual obligations in the Executive Program in support of the Offshore Wind Roadmap (\$3,040,580 State General Fund), Gulf shoreline stabilization project (\$1,396,657 Coastal Resources Trust Dedicated Fund Account) and for efforts to digitize microfiche cards and microfilm reels (\$116,125 State General Fund). Additionally, per Section 5 of Act 778 of the 2024 Regular Session, the appropriation of \$500,000 in State General Fund for technology upgrades 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 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$3,656,705 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$1,396,657 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,053,362 | \$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 the FY25 budget.

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 not been made against the funds we are requesting to be carried forward from FY24 to FY25.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of this BA-7 will allow the agency to fully carry out its mission and 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: | | | | |
|------------|----------------------------|-------------------------|--------------------------|-------------------------|
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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.)*

N/A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Program

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT/OUT-YEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$20,404,850 | \$3,656,705 | \$24,061,555 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$7,133,320 | \$0 | \$7,133,320 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$5,023,717 | \$1,396,657 | \$6,420,374 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$44,923,950 | \$0 | \$44,923,950 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$125,795,905 | \$0 | \$125,795,905 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$203,281,742 | \$5,053,362 | \$208,335,104 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,534,510 | \$0 | \$13,534,510 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$165,873 | \$0 | \$165,873 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,607,659 | \$0 | \$7,607,659 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$295,075 | \$0 | \$295,075 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$38,464,178 | \$0 | \$38,464,178 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$296,600 | \$0 | \$296,600 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$11,705,268 | \$3,166,705 | \$14,861,973 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$110,855,469 | \$1,396,657 | \$112,252,146 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$20,307,290 | \$0 | \$20,307,290 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$50,000 | \$500,000 | \$550,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$203,281,742 | \$5,053,362 | \$208,335,104 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 186 | 0 | 186 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 176 | 0 | 176 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 178 | 0 | 178 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$189,000 | \$0 | \$189,000 | \$0 | \$0 | \$0 | \$0 |
| Underwater Obstruction Removal Dedicated Fund Account (N08A) | \$632,000 | \$0 | \$632,000 | \$0 | \$0 | \$0 | \$0 |
| Coastal Resources Trust Dedicated Fund Account (N02A) | \$4,202,717 | \$1,396,657 | \$5,599,374 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Oilfield Site Restoration Fund (N05) | \$27,939,430 | \$0 | \$27,939,430 | \$0 | \$0 | \$0 | \$0 |
| Mineral Resources Operation Fund (N07) | \$7,097,975 | \$0 | \$7,097,975 | \$0 | \$0 | \$0 | \$0 |
| Oil Spill Contingency Fund (V01) | \$7,711,545 | \$0 | \$7,711,545 | \$0 | \$0 | \$0 | \$0 |

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

| | | | | | | | |
|---|-------------|-----|-------------|-----|-----|-----|-----|
| Natural Resource Restoration Trust Fund (N10) | \$2,175,000 | \$0 | \$2,175,000 | \$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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$3,656,705 | \$0 | \$1,396,657 | \$0 | \$0 | \$5,053,362 |
| 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 | \$3,156,705 | \$0 | \$0 | \$0 | \$0 | \$3,156,705 |
| Other Charges | \$0 | \$0 | \$1,396,657 | \$0 | \$0 | \$1,396,657 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,656,705 | \$0 | \$1,396,657 | \$0 | \$0 | \$5,053,362 |
| 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 contractual obligations in the Executive Program in support of the Offshore Wind Roadmap (\$3,040,580 State General Fund), Gulf shoreline stabilization project (\$1,396,657 Coastal Resources Trust Dedicated Fund Account) and for efforts to digitize microfiche cards and microfilm reels (\$116,125 State General Fund). Additionally, per Section 5 of Act 776 of the 2024 Regular Session, the appropriation of \$500,000 in State General Fund for technology upgrades has been deemed a bona fide obligation and is thus eligible to be carried forward.

REVENUES

\$3,656,705 – State General Fund
 \$1,396,657 – Coastal Resources Trust Dedicated Fund Account

EXPENDITURES

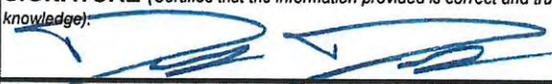
| Purchase Order No | Vendor | Description | Means of Finance | G/L Account | Start Date | End Date | Total | Expended | Amount to Carry Forward |
|--|---------------------------------------|--|--|-------------|------------|----------|-----------|----------|-------------------------|
| 2000808211 | CAMERON PARISH POLICE JURY | Gulf shoreline stabilization project | Coastal Resources Trust Dedicated Fund Account | 5610002 | 11/1/23 | 12/30/24 | 2,300,000 | 903,343 | 1,396,657 |
| 2000832928 | CENTER FOR PLANNING EXCELLENCE (CPEX) | Project management support for Offshore Wind Roadmap | State General Fund | 5510004 | 8/1/23 | 7/31/26 | 540,580 | 0 | 540,580 |
| 2000851487 | JACOBS ENGINEERING GROUP INC | Engineering, consultation services for Offshore Wind Roadmap | State General Fund | 5510004 | 3/10/24 | 3/1/27 | 2,500,000 | 0 | 2,500,000 |
| 2000850177 | Digitizing Project - BID | Digitizing microfiche cards and microfilm reels | State General Fund | 5510013 | N/A | N/A | 116,125 | 0 | 116,125 |
| ACT 776 of 2024 Regular Session – Bona fide obligation | TBD | Technology upgrades | State General Fund | 5710224 | N/A | N/A | 500,000 | 0 | 500,000 |
| | | | | | | | | | 5,053,362 |

OTHER

Budget Contact Name: Mark Normand
 Title: Undersecretary
 Email: Mark.Normand2@la.gov
 Phone Number: 225-342-5007

A

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

| | | | | | | |
|---|-------------------------|--|--------------------|------------------------------|---------------------|----------|
| DEPARTMENT: Energy and Natural Resources | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Conservation | | OPB LOG NUMBER 5 | | AGENDA NUMBER CF47 | | |
| SCHEDULE NUMBER: 11-432 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/2024 | | | | |
| SUBMISSION DATE: 7/10/2024 | | | | | | |
| AGENCY BA-7 NUMBER: #1 - Carryforward | | | | | | |
| HEAD OF BUDGET UNIT: Mark Normand | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$6,692,076 | \$6,302,780 | | \$12,994,856 | | |
| INTERAGENCY TRANSFERS | \$1,499,417 | \$0 | | \$1,499,417 | | |
| FEES & SELF-GENERATED | \$14,982,380 | \$135,783 | | \$15,118,163 | | |
| Regular Fees & Self-generated | \$23,011 | \$0 | | \$23,011 | | |
| Subtotal of Fund Accounts from Page 2 | \$14,959,369 | \$135,783 | | \$15,095,152 | | |
| STATUTORY DEDICATIONS | \$2,814,849 | \$0 | | \$2,814,849 | | |
| Carbon Dioxide Geologic Storage Trust Fund (N14) | \$2,814,849 | \$0 | | \$2,814,849 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$4,291,525 | \$0 | | \$4,291,525 | | |
| TOTAL | \$30,280,247 | \$6,438,563 | | \$36,718,810 | | |
| AUTHORIZED POSITIONS | 185 | 0 | | 185 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 1 | 0 | | 1 | | |
| TOTAL POSITIONS | 186 | 0 | | 186 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Oil and Gas Regulatory Program | \$30,280,247 | 0 | \$6,438,563 | 0 | \$36,718,810 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$30,280,247 | 0 | \$6,438,563 | 0 | \$36,718,810 | 0 |

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: Energy and Natural Resources | FOR OPB USE ONLY | |
| AGENCY: Office of Conservation | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 11-432 | | |
| SUBMISSION DATE: 7/10/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #1 - Carryforward | | |

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 | | | |
| Oil and Gas Regulatory Dedicated Fund Account (N09A) | \$14,609,369 | \$135,783 | \$14,745,152 |
| Underwater Obstruction Removal Dedicated Fund Account (N08A) | \$350,000 | \$0 | \$350,000 |
| SUBTOTAL (to Page 1) | \$14,959,369 | \$135,783 | \$15,095,152 |
| 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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The purpose of this BA-7 is to carry forward budget related to the mitigation of a salt cavern collapse (\$6,302,780 State General Fund), deemed a bona fide obligation per Section 5 of Act 776 of the 2024 Regular Session, and for three vehicles that cannot be delivered in FY24 that we do not have budget for in FY25 (\$135,783 Oil and Gas Regulatory Dedicated Fund Account) in the Oil and Gas Regulatory Program.

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 | \$6,302,780 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$135,783 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,438,563 | \$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 the FY25 budget.

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 not been made against the funds we are requesting to be carried forward from FY24 to FY25.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Oil and Gas Regulatory Program

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT/OUT-YEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$6,692,076 | \$6,302,780 | \$12,994,856 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,499,417 | \$0 | \$1,499,417 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$14,982,380 | \$135,783 | \$15,118,163 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$2,814,849 | \$0 | \$2,814,849 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$4,291,525 | \$0 | \$4,291,525 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$30,280,247 | \$6,438,563 | \$36,718,810 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,073,308 | \$0 | \$13,073,308 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$150,751 | \$0 | \$150,751 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,249,583 | \$0 | \$7,249,583 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$216,488 | \$0 | \$216,488 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$762,161 | \$0 | \$762,161 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$348,819 | \$0 | \$348,819 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$2,590,243 | \$6,302,780 | \$8,893,023 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$223,014 | \$0 | \$223,014 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,908,688 | \$0 | \$4,908,688 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$767,194 | \$135,783 | \$902,977 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$30,280,247 | \$6,438,563 | \$36,718,810 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 184 | 0 | 184 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 185 | 0 | 185 | 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 | 186 | 0 | 186 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$23,011 | \$0 | \$23,011 | \$0 | \$0 | \$0 | \$0 |
| Oil and Gas Regulatory Dedicated Fund Account (N08A) | \$14,609,369 | \$135,783 | \$14,745,152 | \$0 | \$0 | \$0 | \$0 |
| Underwater Obstruction Removal Dedicated Fund Account (N08A) | \$350,000 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Carbon Dioxide Geologic Storage Trust Fund (N14) | \$2,814,849 | \$0 | \$2,814,849 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| | | | | | | | |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Oil and Gas Regulatory Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|--------------------|
| AMOUNT | \$6,302,780 | \$0 | \$135,783 | \$0 | \$0 | \$6,438,563 |
| 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 | \$6,302,780 | \$0 | \$0 | \$0 | \$0 | \$6,302,780 |
| 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 | \$135,783 | \$0 | \$0 | \$135,783 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$6,302,780 | \$0 | \$135,783 | \$0 | \$0 | \$6,438,563 |
| 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

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 budget related to the mitigation of a salt cavern collapse (\$6,302,780 State General Fund), deemed a bona fide obligation per Section 5 of Act 776 of the 2024 Regular Session, and for three vehicles that cannot be delivered in FY24 that we do not have budget for in FY25 (\$135,783 Oil and Gas Regulatory Dedicated Fund Account) in the Oil and Gas Regulatory Program.

REVENUES

\$6,302,780 – State General Fund
\$135,783 - Oil and Gas Regulatory Dedicated Fund Account

EXPENDITURES

| Purchase Order No | Vendor | Description | Means of Finance | IGL Account | Total | Expended | Amount to Carryforward |
|--|-----------------------------------|------------------------------------|---|-------------|-----------|----------|------------------------|
| 2000838444 | ST MARTIN PARISH ACQUISITIONS LLC | Vehicles | Oil and Gas Regulatory Dedicated Fund Account | 5710250 | 135,783 | 0 | 135,783 |
| ACT 776 of 2024 Regular Session – Bona fide obligation | TBD | Mitigation of salt cavern collapse | State General Fund | 5510021 | 6,700,000 | 397,220 | 6,302,780 |
| | | | | | | | 6,438,563 |

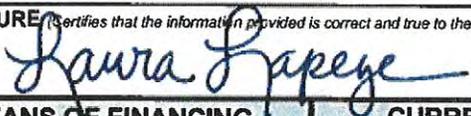
OTHER

Budget Contact Name: Mark Normand
Title: Undersecretary
Email: Mark.Normand2@la.gov
Phone Number: 225-342-5007

A

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

CARRYFORWARD TO FY 2024-2025

| | | | | | | |
|--|---------------------------------|--|--------------------|---------------------------------|----------------------|------------|
| DEPARTMENT: Revenue | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Revenue | | OPB LOG NUMBER 3 | | AGENDA NUMBER CF48 | | |
| SCHEDULE NUMBER: 12-440 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 <i>ref</i> | | | | |
| SUBMISSION DATE: 07/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: LDR-01-24 | | | | | | |
| HEAD OF BUDGET UNIT: Laura Lapeze | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | | \$0 | | |
| INTERAGENCY TRANSFERS | \$515,000 | \$0 | | \$515,000 | | |
| FEES & SELF-GENERATED | \$118,637,147 | \$4,192,520 | | \$122,829,667 | | |
| Regular Fees & Self-generated | \$118,537,147 | \$4,192,520 | | \$122,729,667 | | |
| Subtotal of Fund Accounts from Page 2 | \$100,000 | \$0 | | \$100,000 | | |
| STATUTORY DEDICATIONS | \$557,914 | \$0 | | \$557,914 | | |
| Tobacco Regulation Enforcement Fund (RVC) | \$557,914 | \$0 | | \$557,914 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$119,710,061 | \$4,192,520 | | \$123,902,581 | | |
| AUTHORIZED POSITIONS | 724 | 0 | | 724 | | |
| AUTHORIZED OTHER CHARGES | 15 | 0 | | 15 | | |
| NON-TO FTE POSITIONS | 6 | 0 | | 6 | | |
| TOTAL POSITIONS | 745 | 0 | | 745 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| TAX COLLECTION | \$107,621,947 | 657 | \$4,099,952 | 0 | \$111,721,899 | 657 |
| ALCOHOL AND TOBACCO CONTROL | \$9,341,274 | 68 | \$92,568 | 0 | \$9,433,842 | 68 |
| CHARITABLE GAMING | \$2,746,840 | 20 | \$0 | 0 | \$2,746,840 | 20 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$119,710,061 | 745 | \$4,192,520 | 0 | \$123,902,581 | 745 |

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

| | | |
|--------------------------------------|---------------------------|---------------|
| DEPARTMENT: Revenue | FOR OPB USE ONLY | |
| AGENCY: Office of Revenue | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 12-440 | | |
| SUBMISSION DATE: 07/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: LDR-01-24 | | |

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 | | | |
| 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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is from Fees and Self-Generated revenue appropriated in FY 2023-2024 which was obligated and not expended and hereby requested to be transferred to FY 2024-2025. 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 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 | \$4,192,520 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,192,520 | \$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 2023-2024 budget for contract services and acquisitions authorized and obligated in FY 2023-2024 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

See Attachment for Justification.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)*

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

Acquisitions - Vehicle equipment installation of State Fleet vehicle for ATC Agents.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Department of Revenue Total

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$515,000 | \$0 | \$515,000 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$118,637,147 | \$4,192,520 | \$122,829,667 | \$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 | \$119,710,061 | \$4,192,520 | \$123,902,581 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$44,902,361 | \$0 | \$44,902,361 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,718,388 | \$0 | \$1,718,388 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$28,493,499 | \$0 | \$28,493,499 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$1,027,318 | \$0 | \$1,027,318 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$6,553,544 | \$0 | \$6,553,544 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$467,211 | \$0 | \$467,211 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$4,539,397 | \$429,752 | \$4,969,149 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,281,183 | \$0 | \$1,281,183 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$30,261,766 | \$3,749,622 | \$34,011,388 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$465,394 | \$13,146 | \$478,540 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$119,710,061 | \$4,192,520 | \$123,902,581 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 712 | 0 | 712 | 0 | 0 | 0 | 0 |
| Unclassified | 12 | 0 | 12 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 724 | 0 | 724 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 745 | 0 | 745 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$118,537,147 | \$4,192,520 | \$122,729,667 | \$0 | \$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 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Tobacco Regulation Enforcement Fund (RVC) | 557,914 | 0 | \$557,914 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TAX COLLECTION

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$107,621,947 | \$4,099,952 | \$111,721,899 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$107,621,947 | \$4,099,952 | \$111,721,899 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$39,355,887 | \$0 | \$39,355,887 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,363,691 | \$0 | \$1,363,691 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$25,581,892 | \$0 | \$25,581,892 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$905,073 | \$0 | \$905,073 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$6,181,314 | \$0 | \$6,181,314 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$289,089 | \$0 | \$289,089 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$4,095,978 | \$429,752 | \$4,525,730 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$718,043 | \$0 | \$718,043 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$28,705,295 | \$3,670,200 | \$32,375,495 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$425,685 | \$0 | \$425,685 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$107,621,947 | \$4,099,952 | \$111,721,899 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 626 | 0 | 626 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 636 | 0 | 636 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 15 | 0 | 15 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 657 | 0 | 657 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$107,521,947 | \$4,099,952 | \$111,621,899 | \$0 | \$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 | \$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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TAX COLLECTION

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$0 | \$0 | \$4,099,952 | \$0 | \$0 | \$4,099,952 |
| 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 | \$429,752 | \$0 | \$0 | \$429,752 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$3,670,200 | \$0 | \$0 | \$3,670,200 |
| 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 | \$4,099,952 | \$0 | \$0 | \$4,099,952 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$515,000 | \$0 | \$515,000 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$8,268,360 | \$92,568 | \$8,360,928 | \$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 | \$9,341,274 | \$92,568 | \$9,433,842 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,313,084 | \$0 | \$4,313,084 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$327,519 | \$0 | \$327,519 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,262,050 | \$0 | \$2,262,050 | \$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 | \$443,419 | \$0 | \$443,419 | \$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 | \$848,594 | \$79,422 | \$928,016 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$39,709 | \$13,146 | \$52,855 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$9,341,274 | \$92,568 | \$9,433,842 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 66 | 0 | 66 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 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: | | | | | | | |
| Reg. Fees & Self-generated | \$8,268,360 | \$92,568 | \$8,360,928 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Tobacco Regulation Enforcement Fund (RVC) | \$557,914 | \$0 | \$557,914 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$0 | \$0 | \$92,568 | \$0 | \$0 | \$92,568 |
| 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 | \$79,422 | \$0 | \$0 | \$79,422 |
| Acquisitions | \$0 | \$0 | \$13,146 | \$0 | \$0 | \$13,146 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$92,568 | \$0 | \$0 | \$92,568 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,746,840 | \$0 | \$2,746,840 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$2,746,840 | \$0 | \$2,746,840 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,233,390 | \$0 | \$1,233,390 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$27,178 | \$0 | \$27,178 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$649,557 | \$0 | \$649,557 | \$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 | \$707,877 | \$0 | \$707,877 | \$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 | \$2,746,840 | \$0 | \$2,746,840 | \$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 | \$2,746,840 | \$0 | \$2,746,840 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

| 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

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2023 - 2024 budget for contract services and acquisition authorized in FY 2023 - 2024 that could not be delivered on or before June 30, 2024.

REVENUES

Fees & Self-Generated Revenues

Funds are generated from delinquent penalty and interest fees.

| | |
|---------------------------------|----------------|
| Office of Revenue Appropriated: | \$ 119,710,061 |
| BA-7 Request: | \$ 4,104,484 |
| Revised Amount: | \$ 123,814,545 |

EXPENDITURES

Tax Collection Program

For Office of Technology

| Vendor | PO Number | PO Required From to Date or PO Date Issued | | GL Account# | Total |
|----------------------------------|------------|---|----------------------|-------------|---------------------|
| ADVANCED IMAGING SOLUTIONS | 2000838583 | 5/20/2024 | Interagency Transfer | 5950058 | \$ 3,750 |
| AVENU INSIGHTS AND ANALYTICS LLC | 2000836580 | 5/2/2024 | Interagency Transfer | 5950058 | \$ 4,800 |
| BLUE STREAK TECHNOLOGIES LLC | 2000750361 | 5/31/2023 | Interagency Transfer | 5950058 | \$ 9,948 |
| BLUE STREAK TECHNOLOGIES LLC | 2000761528 | 7/8/2023 | Interagency Transfer | 5950058 | \$ 25,875 |
| BUSINESS DIRECTIONS INC | 2000820865 | 2/29/2024 | Interagency Transfer | 5950058 | \$ 11,875 |
| BUSINESS DIRECTIONS INC | 2000780778 | 6/29/2023 | Interagency Transfer | 5950058 | \$ 18,375 |
| CARAHSOFT TECHNOLOGY CORP | 2000765885 | 7/24/2023 | Interagency Transfer | 5950058 | \$ 64,895 |
| COLUMBIA ULTIMATE | 2000782276 | 9/20/2023 | Interagency Transfer | 5950058 | \$ 1,935 |
| FAST ENTERPRISES LLC | 2000638757 | 4/13/2022 | Interagency Transfer | 5950058 | \$ 3,095,275 |
| FAST ENTERPRISES LLC | 2000755089 | 6/15/2023 | Interagency Transfer | 5950058 | \$ 1,462 |
| FAST ENTERPRISES LLC | 2000781838 | 9/20/2023 | Interagency Transfer | 5950058 | \$ 20,534 |
| SAGE SOFTWARE INC | 2000798167 | 11/7/2023 | Interagency Transfer | 5950058 | \$ 12,498 |
| SCAN OPTICS LLC | 2000686549 | 10/12/2022 | Interagency Transfer | 5950058 | \$ 345,161 |
| SCAN OPTICS LLC | 2000745538 | 8/14/2023 | Interagency Transfer | 5950058 | \$ 5,625 |
| SPARKHOUND LLC | 2000773406 | 8/17/2023 | Interagency Transfer | 5950058 | \$ 2,914 |
| THE PLUM GROUP INC | 2000747786 | 5/26/2023 | Interagency Transfer | 5950058 | \$ 15,278 |
| THE PLUM GROUP INC | 2000834844 | 5/20/2024 | Interagency Transfer | 5950058 | \$ 30,000 |
| | | | | | <u>\$ 3,670,200</u> |

For Professional Services

| Vendor | PO Number | PO Required From to Date or PO Date Issued | | GL Account# | Total |
|---------------------------|------------|---|-----------------------|-------------|-------------------|
| DECUJR, CLARK & ADAMS LLP | 2000656598 | 8/3/2022 | Professional Services | 5510005 | \$ 98,178 |
| INFORMATIX INC | 2000670545 | 8/12/2022 | Professional Services | 5510400 | \$ 76,722 |
| SHOWS, CALI, & WALSH LLP | 2000656592 | 6/11/2024 | Professional Services | 5510005 | \$ 7,832 |
| YOUNG WILLIAMS P C | 2000735350 | 04/02/2024 - 04/01/2025 | Professional Services | 5510400 | \$ 247,020 |
| | | | | | <u>\$ 429,752</u> |

Total Carry Forward Tax Collection Program \$ 4,099,952

Alcohol and Tobacco Control Program

For Acquisitions

| Vendor | PO Number | PO Required From to Date or PO Date Issued | | GL Account# | Total |
|------------------------|------------|---|-------------|-------------|------------------|
| DANA SAFETY SUPPLY INC | 2000800907 | 1/18/2024 | Acquisition | 5710224 | \$ 13,148 |
| | | | | | <u>\$ 13,148</u> |

For Office of Technology

| | | | | | |
|----------------------------|------------|------------|----------------------|---------|------------------|
| COMPUTRONIX (USA) INC | 2000781792 | 12/12/2023 | Interagency Transfer | 5950058 | \$ 62,039 |
| LOUISIANA INTERACTIVE | 2000705143 | 11/18/2023 | Interagency Transfer | 5950058 | \$ 15,000 |
| A B COMPUTER SOLUTIONS INC | 2000619386 | 11/17/2021 | Interagency Transfer | 5950058 | \$ 1,177 |
| APEX SYSTEMS LLC | 2000619346 | 10/4/2022 | Interagency Transfer | 5950058 | \$ 1,206 |
| | | | | | <u>\$ 79,422</u> |

Total Carry Forward Alcohol and Tobacco Control Program \$ 82,588

Total Carry Forward Department of Revenue \$ 4,192,520

OTHER

Richard Nelson - Secretary, (225)219-4059, Richard.Nelson@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 _____

A

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

| | | |
|---|--|------------------------------|
| DEPARTMENT: Environmental Quality | FOR OPB USE ONLY | |
| AGENCY: Office of Environmental Quality | OPB LOG NUMBER 24 | AGENDA NUMBER CP49 |
| SCHEDULE NUMBER: 13-856 | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 | |
| SUBMISSION DATE: 7/11/2024 | | |
| AGENCY BA-7 NUMBER: 856-FY25-01 | | |
| HEAD OF BUDGET UNIT: Christian Griffiths | | |
| TITLE: Undersecretary | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>  | | |

| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$13,853,948 | \$1,628,394 | \$15,482,342 |
| INTERAGENCY TRANSFERS | \$3,239,295 | \$0 | \$3,239,295 |
| FEES & SELF-GENERATED | \$109,046,620 | \$4,935,238 | \$113,981,858 |
| Regular Fees & Self-generated | \$24,790 | \$0 | \$24,790 |
| Subtotal of Fund Accounts from Page 2 | \$109,021,830 | \$4,935,238 | \$113,957,068 |
| STATUTORY DEDICATIONS | \$10,873,471 | \$447,618 | \$11,321,089 |
| Hazardous Waste Site Cleanup Fund (Q01) | \$7,095,871 | \$447,618 | \$7,543,489 |
| Clean Water State Revolving Fund (Q03) | \$3,500,626 | \$0 | \$3,500,626 |
| Subtotal of Dedications from Page 2 | \$276,974 | \$0 | \$276,974 |
| FEDERAL | \$20,290,956 | \$637,564 | \$20,928,520 |
| TOTAL | \$157,304,290 | \$7,648,814 | \$164,953,104 |
| AUTHORIZED POSITIONS | 712 | 0 | 712 |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 |
| TOTAL POSITIONS | 712 | 0 | 712 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|------------------------------------|----------------------|------------|--------------------|----------|----------------------|------------|
| PROGRAM NAME: | | | | | | |
| Office of the Secretary | \$8,470,941 | 67 | \$0 | 0 | \$8,470,941 | 67 |
| Office of Environmental Compliance | \$28,227,229 | 240 | \$877,874 | 0 | \$29,105,103 | 240 |
| Office of Environmental Services | \$17,416,657 | 160 | \$0 | 0 | \$17,416,657 | 160 |
| Office of Management & Finance | \$62,057,800 | 56 | \$1,280,868 | 0 | \$63,338,668 | 56 |
| Office of Environmental Assessment | \$41,131,663 | 189 | \$5,490,072 | 0 | \$46,621,735 | 189 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$157,304,290 | 712 | \$7,648,814 | 0 | \$164,953,104 | 712 |



STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
CARRYFORWARD

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Environmental Quality | FOR OPB USE ONLY | |
| AGENCY: Office of Environmental Quality | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 13-856 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 856-FY25-01 | | |

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 | | | |
| Environmental Trust Fund Dedicated Fund Account (Q02A) | \$74,072,345 | \$4,935,238 | \$79,007,583 |
| Motor Fuels Underground Tank Dedicated Fund Account (Q05A) | \$21,249,485 | \$0 | \$21,249,485 |
| Waste Tire Management Dedicated Fund Account (Q06A) | \$13,550,000 | \$0 | \$0 |
| Lead Hazard Reduction Dedicated Fund Account (Q07A) | \$150,000 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$109,021,830 | \$4,935,238 | \$100,257,068 |
| STATUTORY DEDICATIONS | | | |
| Brownfields Cleanup Revolving Loan Fund (Q12) | \$50,000 | \$0 | \$50,000 |
| Oil Spill Contingency Fund (V01) | \$226,974 | \$0 | \$226,974 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$276,974 | \$0 | \$276,974 |

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 |

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
CARRYFORWARD**

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) - \$447,618
 Environmental Trust Fund Dedicated Fund Account (Q02) - \$4,935,238
 Federal (06) - \$637,564
 General Fund (Direct) - \$1,628,394

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 | \$1,628,394 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$4,935,238 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$447,618 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$637,564 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,648,814 | \$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.
 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.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 CARRYFORWARD

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
 There are no positive or negative programmatic impacts that will result from the approval of this BA-7.

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

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |

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

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)
 This does not apply.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
 This does not apply.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
 This does not apply.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
CARRYFORWARD

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$30,000 | \$439,279 | \$469,279 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$25,023,026 | \$264,444 | \$26,287,470 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$31,229 | \$0 | \$31,229 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$3,142,974 | \$174,151 | \$3,317,125 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$28,227,229 | \$877,874 | \$29,105,103 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$15,950,904 | \$0 | \$15,950,904 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,516,817 | \$0 | \$7,516,817 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$145,980 | \$0 | \$145,980 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,257,298 | \$0 | \$1,257,298 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$388,121 | \$0 | \$388,121 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,346,999 | \$268,872 | \$1,615,871 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$93,000 | \$71,527 | \$164,527 | \$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 | \$1,406,000 | \$537,475 | \$1,943,475 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$28,227,229 | \$877,874 | \$29,105,103 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 240 | 0 | 240 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 240 | 0 | 240 | 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 | 240 | 0 | 240 | 0 | 0 | 0 | 0 |
| Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental Trust Fund Dedicated Fund Account (Q02A) | \$24,773,028 | \$264,444 | \$25,037,470 | \$0 | \$0 | \$0 | \$0 |
| Motor Fuels Underground Tank Dedicated Fund Account (Q05A) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Waste Tire Management Dedicated Fund Account (Q00A) | \$230,000 | \$0 | \$230,000 | \$0 | \$0 | \$0 | \$0 |
| Lead Hazard Reduction Dedicated Fund Account (Q07A) | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Hazardous Waste Site Cleanup Fund (Q01) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clean Water State Revolving Fund (C03) | \$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) | \$31,229 | \$0 | \$31,229 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
CARRYFORWARD**

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 | \$439,279 | \$0 | \$264,444 | \$0 | \$174,151 | \$877,874 |
| 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 | \$106,970 | \$0 | \$161,902 | \$268,872 |
| Other Charges | \$0 | \$0 | \$58,278 | \$0 | \$12,249 | \$71,527 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$439,279 | \$0 | \$98,196 | \$0 | \$0 | \$537,475 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$439,279 | \$0 | \$264,444 | \$0 | \$174,151 | \$877,874 |
| 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 |

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 CARRYFORWARD

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

| 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 | \$13,288,960 | \$0 | \$13,288,960 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$43,530,656 | \$1,280,868 | \$44,811,524 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$2,062,126 | \$0 | \$2,062,126 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$3,176,058 | \$0 | \$3,176,058 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$62,057,800 | \$1,280,868 | \$63,338,668 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,955,899 | \$0 | \$3,955,899 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$211,043 | \$0 | \$211,043 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$6,132,079 | \$0 | \$6,132,079 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$19,500 | \$0 | \$19,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$489,030 | \$0 | \$489,030 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$122,900 | \$0 | \$122,900 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,965,360 | \$83,218 | \$2,048,578 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$34,017,337 | \$106,000 | \$34,123,337 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$15,144,852 | \$1,091,650 | \$16,236,502 | \$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 | \$62,057,800 | \$1,280,868 | \$63,338,668 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 56 | 0 | 56 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 56 | 0 | 56 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 56 | 0 | 56 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| Environmental Trust Fund Dedicated Fund Account (Q02A) | \$9,430,163 | \$1,280,868 | \$10,711,031 | \$0 | \$0 | \$0 | \$0 |
| Motor Fuels Underground Tank Dedicated Fund Account (Q05A) | \$21,249,485 | \$0 | \$21,249,485 | \$0 | \$0 | \$0 | \$0 |
| Waste Tire Management Dedicated Fund Account (Q08A) | \$12,791,008 | \$0 | \$12,791,008 | \$0 | \$0 | \$0 | \$0 |
| Lead Hazard Reduction Dedicated Fund Account (Q07A) | \$55,000 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Hazardous Waste Site Cleanup Fund (Q01) | \$1,640,000 | \$0 | \$1,640,000 | \$0 | \$0 | \$0 | \$0 |
| Clean Water State Revolving Fund (Q03) | \$422,126 | \$0 | \$422,126 | \$0 | \$0 | \$0 | \$0 |
| Brownfields Cleanup Revolving Loan Fund (Q12) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Oil Spill Contingency Fund (V01) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 CARRYFORWARD

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$0 | \$0 | \$1,280,868 | \$0 | \$0 | \$1,280,868 |
| 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 | \$83,218 | \$0 | \$0 | \$83,218 |
| Other Charges | \$0 | \$0 | \$106,000 | \$0 | \$0 | \$106,000 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$1,091,650 | \$0 | \$0 | \$1,091,650 |
| 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 | \$1,280,868 | \$0 | \$0 | \$1,280,868 |
| 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 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
CARRYFORWARD

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2026-2028 | FY 2028-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$488,624 | \$1,189,115 | \$1,677,739 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,239,295 | \$0 | \$3,239,295 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$19,851,051 | \$3,389,926 | \$23,240,977 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$8,265,116 | \$447,618 | \$8,702,734 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$9,297,577 | \$463,413 | \$9,760,990 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$41,131,663 | \$5,490,072 | \$46,621,735 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,534,158 | \$0 | \$13,534,158 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$6,351,358 | \$0 | \$6,351,358 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$134,113 | \$0 | \$134,113 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$901,845 | \$0 | \$901,845 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$300,017 | \$0 | \$300,017 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$3,494,126 | \$60,747 | \$3,554,873 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$13,383,485 | \$3,076,683 | \$16,460,168 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,476,561 | \$2,163,527 | \$4,640,088 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$556,000 | \$189,115 | \$745,115 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$41,131,663 | \$5,490,072 | \$46,621,735 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 189 | 0 | 189 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 189 | 0 | 189 | 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 | 189 | 0 | 189 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental Trust Fund Dedicated Fund Account (Q02A) | \$19,851,051 | \$3,389,926 | \$23,240,977 | \$0 | \$0 | \$0 | \$0 |
| Motor Fuels Underground Tank Dedicated Fund Account (Q05A) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Waste Tire Management Dedicated Fund Account (Q06A) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lead Hazard Reduction Dedicated Fund Account (Q07A) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Hazardous Waste Site Cleanup Fund (Q01) | \$5,435,871 | \$447,618 | \$5,883,489 | \$0 | \$0 | \$0 | \$0 |
| Clean Water State Revolving Fund (Q03) | \$2,578,500 | \$0 | \$2,578,500 | \$0 | \$0 | \$0 | \$0 |
| Brownfields Cleanup Revolving Loan Fund (Q12) | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| Oil Spill Contingency Fund (V01) | \$190,745 | \$0 | \$190,745 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 CARRYFORWARD

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 | \$1,189,115 | \$0 | \$3,389,926 | \$447,618 | \$463,413 | \$5,490,072 |
| 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 | \$60,747 | \$0 | \$0 | \$60,747 |
| Other Charges | \$1,000,000 | \$0 | \$1,165,652 | \$447,618 | \$463,413 | \$3,076,683 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$2,163,527 | \$0 | \$0 | \$2,163,527 |
| Acquisitions | \$189,115 | \$0 | \$0 | \$0 | \$0 | \$189,115 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,189,115 | \$0 | \$3,389,926 | \$447,618 | \$463,413 | \$5,490,072 |
| 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

13-856 Office of Environmental Quality
BA-7 856-FY25-01

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward \$7,648,814 in budget authority from FY24 to FY25 to fulfill purchase orders and contractual obligations not completed prior to the close of the FY24 fiscal year. Please see attached sheet for details.

REVENUES

General Fund (Direct) - \$1,628,394
Hazardous Waste Site Cleanup Fund (Q01) - \$447,618
Environmental Trust Fund Dedicated Fund Account - \$4,935,238
Federal - \$637,564

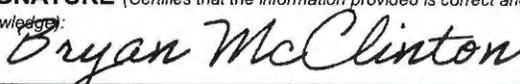
EXPENDITURES

Other Charges - \$3,254,210
Professional Services - \$412,837
Interagency Transfers - \$3,255,177
Acquisitions - \$726,590

OTHER

Christian Griffiths, Undersecretary, (225) 219-3845, christian.griffiths@la.gov
Theresa Delafosse, Accountant Administrator, (225) 219-3863, theresa.delafosse@la.gov

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

| | | | | | | |
|---|---------------------------------|----------------------------------|--|------------|-------------------------------|------------|
| DEPARTMENT: Wildlife and Fisheries | | | FOR OPB USE ONLY | | | |
| AGENCY: 511 - Management and Finance | | | OPB LOG NUMBER 52 RR | | AGENDA NUMBER CP 50 | |
| SCHEDULE NUMBER: 16-511 | | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | |
| 7/22/2024 | | | | | | |
| AGENCY BA-7 NUMBER: OMF-25-02 | | | | | | |
| HEAD OF BUDGET UNIT: Bryan McClinton | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$2,541,435 | \$921,570 | \$3,463,005 | | | |
| 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 | \$19,330,289 | \$8,206,609 | \$27,536,898 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$19,330,289 | \$8,206,609 | \$27,536,898 | | | |
| FEDERAL | \$229,315 | \$0 | \$229,315 | | | |
| TOTAL | \$22,130,989 | \$9,128,179 | \$31,259,168 | | | |
| AUTHORIZED POSITIONS | 45 | 0 | 45 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 45 | 0 | 45 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Management and Finance | \$22,130,989 | 45 | \$9,128,179 | 0 | \$31,259,168 | 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 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$22,130,989 | 45 | \$9,128,179 | 0 | \$31,259,168 | 45 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Wildlife and Fisheries | FOR OPB USE ONLY | |
| AGENCY: 511 - Management and Finance | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 16-511 | | |
| 45495 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: OMF-25-02 | | |

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 | | | |
| LA Duck License Stamp and Print Dedicated Fund Account (W08A) | \$10,450 | \$0 | \$10,450 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$10,450 | \$0 | \$10,450 |
| STATUTORY DEDICATIONS | | | |
| Conservation Fund (W01) | \$18,276,840 | \$36,210 | \$18,313,050 |
| Marsh Island Operating Fund (RS1) | \$6,200 | \$0 | \$6,200 |
| Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) | \$24,040 | \$0 | \$24,040 |
| Seafood Promotion and Marketing Fund (W02) | \$23,209 | \$0 | \$23,209 |
| Louisiana Outdoors Forever Fund (W45) | \$1,000,000 | \$8,170,399 | \$9,170,399 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$19,330,289 | \$8,206,609 | \$27,536,898 |

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 |

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

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

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

The purpose of this BA-7 is to carry forward budget for bona fide obligations as of June 30, 2024.

\$8,170,399 - Louisiana Outdoors Forever Stat Ded Fund

\$36,210 - IAT

Funds

\$921,570 - General Funds -

appropriated in the FY 2024 supplemental bill HB 782

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 | \$921,570 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$8,206,609 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$9,128,179 | \$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 constitute a bona fide obligations that existed on June 30, 2024. Work on these agreements was not completed. The vendors have 2 years from the contract execution date to complete the work. The contracts will end December 2025.

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

No

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Management and Finance

| 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 | \$2,541,435 | \$921,570 | \$3,463,005 | \$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 ** | \$19,330,289 | \$8,206,609 | \$27,536,898 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$229,315 | \$0 | \$229,315 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$22,130,989 | \$9,128,179 | \$31,259,168 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,209,773 | \$0 | \$3,209,773 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$162,376 | \$0 | \$162,376 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,194,181 | \$0 | \$2,194,181 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$64,622 | \$0 | \$64,622 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$2,136,426 | \$0 | \$2,136,426 | \$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 | \$1,000,000 | \$8,170,399 | \$9,170,399 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$13,168,122 | \$957,780 | \$14,125,902 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$51,575 | \$0 | \$51,575 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$22,130,989 | \$9,128,179 | \$31,259,168 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 45 | 0 | 45 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 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: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LA Duck License Stamp and Print Dedicated Fund Account (W08A) | \$10,450 | \$0 | \$10,450 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Conservation Fund (W01) | \$18,276,840 | \$36,210 | \$18,313,050 | \$0 | \$0 | \$0 | \$0 |
| Marsh Island Operating Fund (RS1) | \$6,200 | \$0 | \$6,200 | \$0 | \$0 | \$0 | \$0 |
| Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) | \$24,040 | \$0 | \$24,040 | \$0 | \$0 | \$0 | \$0 |
| Seafood Promotion and Marketing Fund (W02) | \$23,209 | \$0 | \$23,209 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Outdoors Forever Fund (W45) | \$1,000,000 | \$8,170,399 | \$9,170,399 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Management and Finance

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$921,570 | \$0 | \$0 | \$8,206,609 | \$0 | \$9,128,179 |
| 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 | \$8,170,399 | \$0 | \$8,170,399 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$921,570 | | \$0 | \$36,210 | \$0 | \$957,780 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$921,570 | \$0 | \$0 | \$8,206,609 | \$0 | \$9,128,179 |
| 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 BA7 is to carryforward bona fide obligations that existed in FY2024 and we did not receive and/or complete in FY2024.

REVENUES

| | | | |
|----------------------------------|--------------|-----------------------------|---------------|
| Louisiana Outdoors Forever (W43) | | CONSERVATION (W01) | |
| Current Budget | \$ 1,000,000 | Current Budget | \$ 18,276,840 |
| BA7 Carryforward Adjustment | \$ 8,170,399 | BA7 Carryforward Adjustment | \$ 36,211 |
| Revised Budget | \$ 9,170,399 | Revised Budget | \$ 18,313,051 |

STATE GENERAL FUNDS

| | |
|-----------------------------|--------------|
| Current Budget | \$ 2,541,435 |
| BA7 Carryforward Adjustment | \$ 921,570 |
| Revised Budget | \$ 3,463,005 |

EXPENDITURES

| Program | Means of Finance | Major Category | Description | Amount | Purchase Order |
|----------------------|----------------------------|----------------|------------------------------------|---------------------|---|
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | LA DEPT OF WILDLIFE AND FISHEREIS | \$ 1,000,000 | 2000811738 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | DUCKS UNLIMITED | \$ 500,000 | 2000811760 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | SANKOFA COMMUNITY DEVELOPMENT CORP | \$ 250,000 | 2000811879 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | TOWN OF ABITA SPRINGS | \$ 99,381 | 2000812023 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | DUCKS UNLIMITED | \$ 500,000 | 2000812135 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | DUCKS UNLIMITED | \$ 250,000 | 2000811718 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | THE NATURE CONSERVANCY | \$ 541,620 | 2000812139 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | LA DEPT OF WILDLIFE AND FISHEREIS | \$ 1,482,400 | 2000812156 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | LA DEPT OF WILDLIFE AND FISHEREIS | \$ 200,000 | 2000812173 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | AMERICAN BIRD CONSERVANCY | \$ 200,090 | 2000826991 |
| MANAGEMENT & FINANCE | Louisiana Outdoors Forever | Other Charges | TRUST FOR PUBLIC LAND | \$ 3,146,908 | 2000837306 |
| | | | Total Other Charges | \$ 8,170,399 | |
| MANAGEMENT & FINANCE | CONSERVATION | IAT | QMATIC CORPORATION | \$ 9,369 | 2000824839 |
| MANAGEMENT & FINANCE | CONSERVATION | IAT | QMATIC CORPORATION | \$ 26,841 | 2000824865 |
| MANAGEMENT & FINANCE | STATE GENERAL FUNDS | IAT | OTS TECHNOLOGY SERVICES | \$ 921,570 | APPROPRIATED HB 782 FY 24 LEGISLATIVE REGULAR SESSION |
| | | | Total IAT | \$ 957,780 | |
| | | | Total Carryforward BA7 | \$ 9,128,179 | |

OTHER

Fiscal Contact: Lakeesha Miles, Accountant Manager 3 (225-765-2696)
 Programmatic Contact: Bryan McClinton, Undersecretary
 Testifying before JLCB: Bryan McClinton, Undersecretary

lmiles@wlf.la.gov
bmclinton@wlf.la.gov
bmclinton@wlf.la.gov

BA-7 SUPPORT INFORMATION

A

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

| | | |
|--|--|-------------------------------------|
| DEPARTMENT: Louisiana Department of Wildlife & Fisheries | FOR OPB USE ONLY | |
| AGENCY: Office of the Secretary | OPB LOG NUMBER <i>6822</i> | AGENDA NUMBER <i>CFS1</i> |
| SCHEDULE NUMBER: 16-512 | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>8/7/24</i> | |
| SUBMISSION DATE: 07/22/2024 | | |
| AGENCY BA-7 NUMBER: S-25-01 | | |
| HEAD OF BUDGET UNIT: Bryan McClinton | | |
| TITLE: Undersecretary | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Bryan McClinton</i> | | |

| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$4,250,000 | \$500,000 | \$4,750,000 |
| INTERAGENCY TRANSFERS | \$329,304 | \$0 | \$329,304 |
| FEES & SELF-GENERATED | \$294,975 | \$0 | \$294,975 |
| Regular Fees & Self-generated | \$77,000 | \$0 | \$77,000 |
| Subtotal of Fund Accounts from Page 2 | \$217,975 | \$0 | \$217,975 |
| STATUTORY DEDICATIONS | \$40,532,313 | \$138,081 | \$40,670,394 |
| Conservation Fund (W01) | \$39,731,430 | \$138,081 | \$39,869,511 |
| Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) | \$116,846 | \$0 | \$116,846 |
| Subtotal of Dedications from Page 2 | \$684,037 | \$0 | \$684,037 |
| FEDERAL | \$3,266,210 | \$0 | \$3,266,210 |
| TOTAL | \$48,672,802 | \$638,081 | \$49,310,883 |
| AUTHORIZED POSITIONS | 282 | 0 | 282 |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 |
| TOTAL POSITIONS | 282 | 0 | 282 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|---------------------|------------|------------------|----------|---------------------|------------|
| PROGRAM NAME: | | | | | | |
| Office of Secretary - Admin | \$3,473,910 | 25 | \$0 | 0 | \$3,473,910 | 25 |
| Office of Secretary - Enforcement | \$45,198,892 | 257 | \$638,081 | 0 | \$45,836,973 | 257 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$48,672,802 | 282 | \$638,081 | 0 | \$49,310,883 | 282 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Department of Wildlife & Fisheries | FOR OPB USE ONLY | |
| AGENCY: Office of the Secretary | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 16-512 | | |
| SUBMISSION DATE: 07/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: S-25-01 | | |

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 | | | |
| Oyster Sanitation Dedicated Fund Account (Q08A) | \$217,975 | \$0 | \$217,975 |
| | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$217,975 | \$0 | \$217,975 |
| STATUTORY DEDICATIONS | | | |
| Marsh Island Operating Fund (RS1) | \$32,038 | \$0 | \$32,038 |
| Wildlife Habitat & Natural Heritage Trust Fund (W05) | \$106,299 | \$0 | \$106,299 |
| 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) | \$684,037 | \$0 | \$684,037 |

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 |

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

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, 2024.

Funding includes:

| | | |
|----|---------|---------------------|
| \$ | 500,000 | General Fund |
| \$ | 138,081 | Conservation |
| \$ | 638,081 | Total Carryforwards |

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 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$138,081 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$638,081 | \$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, 2024. Work on these agreements were not completed or were delayed in FY2024 and therefore will be completed in FY2025.

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

No

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The items requested are bona fide obligations that existed on June 30, 2024. Work on these agreements were not completed and/or were delayed in FY2024 and therefore will be completed in FY2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 obligations that existed on June 30, 2024. Work on these agreements were not completed and/or were delayed in FY2024 and therefore will be completed in FY2025.

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 items requested are bona fide obligations that existed on June 30, 2024. Work on these agreements were not completed and/or were delayed in FY2024 and therefore will be completed in FY2025.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary - Admin

| 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 | \$0 | \$0 | \$0 | \$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 ** | \$3,339,606 | \$0 | \$3,339,606 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$3,473,910 | \$0 | \$3,473,910 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$2,036,071 | \$0 | \$2,036,071 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$1,000,208 | \$0 | \$1,000,208 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$123,030 | \$0 | \$123,030 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$78,163 | \$0 | \$78,163 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$48,016 | \$0 | \$48,016 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$10,530 | \$0 | \$10,530 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$175,892 | \$0 | \$175,892 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$2,000 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,473,910 | \$0 | \$3,473,910 | \$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: | | | | | | | |
| Conservation Fund (W01) | \$3,233,307 | \$0 | \$3,233,307 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

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 | \$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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Secretary - Enforcement

| 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 | \$4,250,000 | \$500,000 | \$4,750,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$195,000 | \$0 | \$195,000 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$294,975 | \$0 | \$294,975 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$37,192,707 | \$138,081 | \$37,330,788 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$3,266,210 | \$0 | \$3,266,210 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$45,198,892 | \$638,081 | \$45,836,973 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$22,312,942 | \$0 | \$22,312,942 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$13,260 | \$0 | \$13,260 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$12,776,658 | \$0 | \$12,776,658 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$159,973 | \$0 | \$159,973 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$2,340,685 | \$44,616 | \$2,385,301 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,935,458 | \$24,232 | \$1,959,690 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$127,798 | \$0 | \$127,798 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$756,987 | \$46,851 | \$803,838 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,134,992 | \$0 | \$3,134,992 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,440,139 | \$509,337 | \$1,949,476 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$200,000 | \$13,045 | \$213,045 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$45,198,892 | \$638,081 | \$45,836,973 | \$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 | \$77,000 | \$0 | \$77,000 | \$0 | \$0 | \$0 | \$0 |
| Oyster Sanitation Dedicated 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) | \$36,498,123 | \$138,081 | \$36,636,204 | \$0 | \$0 | \$0 | \$0 |
| Rockefeller Wildlife Refuge 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 |

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

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 | \$500,000 | \$0 | \$0 | \$138,081 | \$0 | \$638,081 |
| 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 | \$44,616 | \$0 | \$44,616 |
| Supplies | \$0 | \$0 | \$0 | \$24,232 | \$0 | \$24,232 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$46,851 | \$0 | \$46,851 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$500,000 | \$0 | \$0 | \$9,337 | \$0 | \$509,337 |
| Major Repairs | \$0 | \$0 | \$0 | \$13,045 | \$0 | \$13,045 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$500,000 | \$0 | \$0 | \$138,081 | \$0 | \$638,081 |
| 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 |

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

QUESTIONNAIRE ANALYSIS

DEPARTMENT: Louisiana Department of Wildlife & Fisheries

GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2024 and we did not receive and/or complete in FY2024.

REVENUES

Enforcement Program

| | | |
|-------------------------------------|-----------|------------------|
| Existing General Fund Direct Budget | \$ | 4,250,000 |
| BA-7 Adjustment | \$ | 500,000 |
| Revised General Fund Direct Budget | <u>\$</u> | <u>4,750,000</u> |

Enforcement Program

| | | |
|--|-----------|-------------------|
| Existing Conservation Fund Direct Budget | \$ | 36,498,123 |
| BA-7 Adjustment | \$ | 138,081 |
| Revised Conservation Fund Direct Budget | <u>\$</u> | <u>36,636,204</u> |

EXPENDITURES

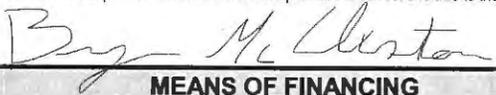
| PROGRAM | MEANS OF FINANCE | MAJOR CATEGORY | DESCRIPTION | AMOUNT | Purchase Order |
|-------------|-------------------|--------------------|---------------------------------------|--------------------------|--|
| Enforcement | Conservation Fund | Supplies | Precision Delta Corp | \$ 24,232.00 | 2000774103 |
| | | | Total Supplies | \$ 24,232 | |
| Enforcement | Conservation Fund | Operating Services | Redmonds Marine LLC | \$ 24,290.00 | 2000851619 |
| Enforcement | Conservation Fund | Operating Services | Duvic's Inc. | \$ 13,901.00 | 2000851655 |
| Enforcement | Conservation Fund | Operating Services | Redmonds Marine LLC | \$ 6,425.00 | 2000851731 |
| | | | Total Operating Services | \$ 44,616 | |
| Enforcement | Conservation Fund | Acquisition | Convergient Technologies | \$ 6,007.00 | 2000844111 |
| Enforcement | Conservation Fund | Acquisition | BCI Mechanical LLC | \$ 3,330.00 | 2000846097 |
| Enforcement | General Fund | Acquisition | Night Vision Equipment | \$ 500,000.00 | Bona Fide Obligation per HB 782 per FY24 Regular Session |
| | | | Total Acquisitions | \$ 509,337 | |
| Enforcement | Conservation Fund | Other Charges | Dana Safety Supply Inc | \$ 25,417.00 | 2000845438 |
| Enforcement | Conservation Fund | Other Charges | Dana Safety Supply Inc | \$ 21,434.00 | 2000846537 |
| | | | Total Other Charges | \$ 46,851 | |
| Enforcement | Conservation Fund | Major Repairs | LA Classic Construction LLC | \$ 13,045.00 | 2000850676 |
| | | | Total Major Repairs | \$ 13,045 | |
| | | | Total : Expenditure Adjustment | <u>\$ 638,081</u> | |

OTHER

| | | | |
|-------------------------|---|----------------|--|
| Fiscal Contact: | Beth Boulet, Fiscal Officer | (225) 765-2801 | bboulet@wlf.la.gov |
| Programmatic Contact: | Stephen Clark, Enforcement Superintendent | (225) 765-2805 | sclark@wlf.la.gov |
| Testifying before JLCB: | Bryan McClinton, Undersecretary | (225) 765-5021 | bmcclinton@wlf.la.gov |

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

| | | | | | | | |
|---|---------------------------------|--|--------------------|---------------------------------|---------------------|----------------|------------|
| DEPARTMENT: Louisiana Department of Wildlife & Fisheries | | FOR OPB USE ONLY | | | | | |
| AGENCY: Office of Wildlife | | OPB LOG NUMBER 51R | | AGENDA NUMBER CF52 | | | |
| SCHEDULE NUMBER: 16-513 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 | | | | | |
| SUBMISSION DATE: 7/11/2024 | | | | | | | |
| AGENCY BA-7 NUMBER: W-25-01 | | | | | | | |
| HEAD OF BUDGET UNIT: Bryan McClinton | | | | | | | |
| TITLE: Undersecretary | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | \$1,500,000 | \$1,074,028 | | \$2,574,028 | | | |
| INTERAGENCY TRANSFERS | \$4,270,863 | \$69,034 | | \$4,339,897 | | | |
| FEES & SELF-GENERATED | \$4,230,289 | \$198,947 | | \$4,429,236 | | | |
| Regular Fees & Self-generated | \$371,000 | \$59,957 | | \$430,957 | | | |
| Subtotal of Fund Accounts from Page 2 | \$3,859,289 | \$138,990 | | \$3,998,279 | | | |
| STATUTORY DEDICATIONS | \$27,942,352 | \$1,367,470 | | \$29,309,822 | | | |
| Conservation Fund (W01) | \$13,408,353 | \$720,469 | | \$14,128,822 | | | |
| Conservation of the Black Bear Account (W23) | \$208,500 | \$0 | | \$208,500 | | | |
| Subtotal of Dedications from Page 2 | \$14,325,499 | \$647,001 | | \$14,972,500 | | | |
| FEDERAL | \$33,404,882 | | | \$33,404,882 | | | |
| TOTAL | \$71,348,386 | \$2,709,479 | | \$74,057,865 | | | |
| AUTHORIZED POSITIONS | 226 | 0 | | 226 | | | |
| AUTHORIZED OTHER CHARGES | 3 | 0 | | 3 | | | |
| NON-TO FTE POSITIONS | 45 | 0 | | 45 | | | |
| TOTAL POSITIONS | 274 | 0 | | 274 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Office of Wildlife | \$71,348,386 | 274 | \$2,709,479 | 0 | \$74,057,865 | 274 | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 | |
| | \$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 | \$71,348,386 | 274 | \$2,709,479 | 0 | \$74,057,865 | 274 | |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Department of Wildlife & Fisheries | FOR OPB USE ONLY | |
| AGENCY: Office of Wildlife | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 16-513 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: W-25-01 | | |

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 | | | |
| LA Duck License Stamp and Print Dedicated Fund Account (W08A) | \$1,034,600 | \$46,937 | \$1,081,537 |
| Louisiana Alligator Resource Dedicated Fund Account (W09A) | \$2,824,689 | \$92,053 | \$2,916,742 |
| SUBTOTAL (to Page 1) | \$3,859,289 | \$138,990 | \$3,998,279 |
| STATUTORY DEDICATIONS | | | |
| Conservation--Quail Account (W24) | \$28,000 | \$0 | \$28,000 |
| Conservation -- Waterfowl Account (W20) | \$63,000 | \$175,000 | \$238,000 |
| Conservation--White Tail Deer Account (W26) | \$15,700 | \$0 | \$15,700 |
| LA Fur Public Education and Marketing Fund (W03) | \$59,500 | \$6,250 | \$65,750 |
| Louisiana Wild Turkey Fund (W16) | \$30,100 | \$0 | \$30,100 |
| Marsh Island Operating Fund (RS1) | \$129,570 | \$0 | \$129,570 |
| MC Davis Conservation Fund (W37) | \$5,400 | \$0 | \$5,400 |
| Oil Spill Contingency Fund (V01) | \$306,809 | \$0 | \$306,809 |
| Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) | \$6,274,464 | \$249,719 | \$6,524,183 |
| Rockefeller Wildlife Refuge Trust and Protection Fund (RK2) | \$1,615,309 | \$145,500 | \$1,760,809 |
| Russell Sage Special Fund #2 (RS4) | \$2,500,000 | \$0 | \$2,500,000 |
| Wildlife Habitat & Natural Heritage Trust Fund (W05) | \$1,813,832 | \$70,532 | \$1,884,364 |
| White Lake Property Fund (W32) | \$1,483,815 | \$0 | \$1,483,815 |
| SUBTOTAL (to Page 1) | \$14,325,499 | \$647,001 | \$14,972,500 |

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 |

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

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, 2024.

| | | |
|----|------------------|--------------------------------------|
| \$ | 1,074,028 | General Fund |
| \$ | 59,957 | Self-Generated Fund |
| \$ | 46,937 | LA Duck Stamp (W08) |
| \$ | 92,053 | LA Alligator Resource (W09) |
| \$ | 69,034 | IAT |
| \$ | 249,719 | Rockefeller Refuge (RK1) |
| \$ | 145,500 | Rockefeller Trust & Protection (RK2) |
| \$ | 720,469 | Conservation (W01) |
| \$ | 6,250 | LA Fur Public (W03) |
| \$ | 70,532 | Habitat & Natural Heritage (W05) |
| \$ | 175,000 | Waterfowl Account (W20) |
| \$ | 2,709,479 | Total Carryforwards |

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 | \$1,074,028 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$69,034 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$198,947 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$1,367,470 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,709,479 | \$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.

These items are included in the request consistutes bona fide obligations that existed on June 30, 2024. Work on these agreements were not completed or were delayed in FY2024 and therefore will be completed in FY2025. The \$175,000 Waterfowl funds were approved in the FY 24 Supplemental, HB 782 and constitute as bonafide 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The items requested are bona fide obligations that existed on June 30, 2024. Work on these agreements were not completed and/or were delayed in FY2024 and therefore will be completed in FY2025.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |

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 obligations that existed on June 30, 2024. Work on these agreements were not completed and/or were delayed in FY2024 and therefore will be completed in FY2025. Also, the Waterfowl funds were obligated in the FY 24 Supplemental bill HB 782 and constitute as a bonafide obligation.

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 items requested are bona fide obligations that existed on June 30, 2024. Work on these agreements were not completed and/or were delayed in FY2024 and therefore will be completed in FY2025. Also, the Waterfowl funds were obligated in the FY 24 Supplemental bill HB 782 and constitute as a bonafide obligation.

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>Office of Wildlife</u> | | | | | | | |
| 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 | \$1,500,000 | \$1,074,028 | \$2,574,028 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,270,863 | \$69,034 | \$4,339,897 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$4,230,289 | \$198,947 | \$4,429,236 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$27,942,352 | \$1,367,470 | \$29,309,822 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$33,404,882 | \$0 | \$33,404,882 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$71,348,386 | \$2,709,479 | \$74,057,865 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,919,216 | \$0 | \$13,919,216 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$1,119,504 | \$0 | \$1,119,504 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,319,460 | \$0 | \$7,319,460 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$194,804 | \$0 | \$194,804 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$3,153,263 | \$0 | \$3,153,263 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$3,330,307 | \$0 | \$3,330,307 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$4,285,184 | \$1,087,143 | \$5,372,327 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$18,640,134 | \$1,056,219 | \$19,696,353 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,507,619 | \$226,400 | \$3,734,019 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$8,098,225 | \$182,280 | \$8,280,505 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$7,780,670 | \$157,437 | \$7,938,107 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$71,348,386 | \$2,709,479 | \$74,057,865 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 222 | 0 | 222 | 0 | 0 | 0 | 0 |
| Unclassified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 226 | 0 | 226 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 45 | 0 | 45 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 274 | 0 | 274 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$371,000 | \$59,957 | \$430,957 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Alligator Resource Dedicated Fund Account (W09A) | \$2,824,689 | \$92,053 | \$2,916,742 | \$0 | \$0 | \$0 | \$0 |
| LA Duck License Stamp and Print Dedicated Fund Account (W08A) | \$1,034,600 | \$46,937 | \$1,081,537 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Conservation Fund (W01) | \$13,408,353 | \$720,469 | \$14,128,822 | \$0 | \$0 | \$0 | \$0 |
| Conservation of the Black Bear Account (W23) | \$208,500 | \$0 | \$208,500 | \$0 | \$0 | \$0 | \$0 |
| Conservation—Quail Account (W24) | \$28,000 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 |
| Conservation – Waterfowl Account (W20) | \$63,000 | \$175,000 | \$238,000 | \$0 | \$0 | \$0 | \$0 |
| Conservation—White Tail Deer Account (W26) | \$15,700 | \$0 | \$15,700 | \$0 | \$0 | \$0 | \$0 |
| LA Fur Public Education and Marketing Fund (W03) | \$59,500 | \$6,250 | \$65,750 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Wild Turkey Fund (W16) | \$30,100 | \$0 | \$30,100 | \$0 | \$0 | \$0 | \$0 |
| Marsh Island Operating Fund (R51) | \$129,570 | \$0 | \$129,570 | \$0 | \$0 | \$0 | \$0 |
| MC Davis Conservation Fund (W37) | \$5,400 | \$0 | \$5,400 | \$0 | \$0 | \$0 | \$0 |
| Oil Spill Contingency Fund (V01) | \$306,809 | \$0 | \$306,809 | \$0 | \$0 | \$0 | \$0 |
| Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) | \$6,274,464 | \$249,719 | \$6,524,183 | \$0 | \$0 | \$0 | \$0 |
| Rockefeller Wildlife Refuge Trust and Protection Fund (RK2) | \$1,615,309 | \$145,500 | \$1,760,809 | \$0 | \$0 | \$0 | \$0 |
| Russell Sage Special Fund #2 (RS4) | \$2,500,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 |
| Wildlife Habitat & Natural Heritage Trust Fund (W05) | \$1,813,832 | \$70,532 | \$1,884,364 | \$0 | \$0 | \$0 | \$0 |
| White Lake Property Fund (W32) | \$1,483,815 | \$0 | \$1,483,815 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Wildlife

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$1,074,028 | \$69,034 | \$198,947 | \$1,367,470 | \$0 | \$2,709,479 |
| 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 | \$332,837 | \$0 | \$49,114 | \$705,192 | \$0 | \$1,087,143 |
| Other Charges | \$642,791 | \$69,034 | \$106,894 | \$237,500 | \$0 | \$1,056,219 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$98,400 | \$0 | \$0 | \$128,000 | \$0 | \$226,400 |
| Acquisitions | \$0 | \$0 | \$42,939 | \$139,341 | \$0 | \$182,280 |
| Major Repairs | \$0 | \$0 | \$0 | \$157,437 | \$0 | \$157,437 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,074,028 | \$69,034 | \$198,947 | \$1,367,470 | \$0 | \$2,709,479 |
| 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 BA7 is to carryforward bona fide obligations that existed in FY2024 and we did not receive and/or complete in FY2024.

REVENUES

| | |
|-----------------------------|--------------|
| General Fund | |
| Current Budget | \$ 1,500,000 |
| BA7 Carryforward Adjustment | \$ 1,074,028 |
| Revised Budget | \$ 2,574,028 |

| | |
|---------------------------------|---------------|
| Conservation Funds (W01) | |
| Current Budget | \$ 13,408,353 |
| BA7 Carryforward Adjustment | \$ 720,469 |
| Revised Budget | \$ 14,128,822 |

| | |
|-----------------------------|------------|
| Self-Generated Fund | |
| Current Budget | \$ 371,000 |
| BA7 Carryforward Adjustment | \$ 59,957 |
| Revised Budget | \$ 430,957 |

| | |
|-----------------------------|--------------|
| IAT | |
| Current Budget | \$ 4,270,863 |
| BA7 Carryforward Adjustment | \$ 89,034 |
| Revised Budget | \$ 4,339,897 |

| | |
|---------------------------------|--------------|
| Alligator Resource (W09) | |
| Current Budget | \$ 2,824,689 |
| BA7 Carryforward Adjustment | \$ 92,053 |
| Revised Budget | \$ 2,918,742 |

| | |
|-----------------------------|-----------|
| LA Fur Public (W03) | |
| Current Budget | \$ 59,500 |
| BA7 Carryforward Adjustment | \$ 70,532 |
| Revised Budget | \$ 65,750 |

| | |
|-----------------------------|--------------|
| Duck Stamp (W08) | |
| Current Budget | \$ 1,034,600 |
| BA7 Carryforward Adjustment | \$ 46,937 |
| Revised Budget | \$ 1,081,537 |

| | |
|----------------------------------|--------------|
| Rockerfeller Refuge (RK1) | |
| Current Budget | \$ 6,274,464 |
| BA7 Carryforward Adjustment | \$ 249,718 |
| Revised Budget | \$ 6,524,183 |

| | |
|---|--------------|
| Habitat & Nat Heritage (W05) | |
| Current Budget | \$ 1,813,832 |
| BA7 Carryforward Adjustment | \$ 6,250 |
| Revised Budget | \$ 1,884,964 |

| | |
|---------------------------------|--------------|
| Rockerfeller Trust (RK2) | |
| Current Budget | \$ 1,615,309 |
| BA7 Carryforward Adjustment | \$ 145,500 |
| Revised Budget | \$ 1,760,809 |

| | |
|--|------------|
| Conservation - Waterfowl Fund (W20) | |
| Current Budget | \$ 63,000 |
| BA7 Carryforward Adjustment | \$ 175,000 |
| Revised Budget | \$ 238,000 |

EXPENDITURES

| Program | Means of Finance | Major Category | Description | Amount | Purchase Order |
|----------|---|----------------|------------------------------------|--------------|----------------------------------|
| WILDLIFE | General Fund | Professional | LAW OFFICES OF AM TONY CLAYTON | \$ 332,837 | 2000609090 |
| WILDLIFE | Conservation | Professional | LAW OFFICES OF AM TONY CLAYTON | \$ 492,084 | 2000609090 |
| WILDLIFE | Conservation | Professional | JOHNSON CONTROLS US HOLDINGS LLC | \$ 12,743 | 2000824164 |
| WILDLIFE | Rockerfeller Refuge | Professional | JOHNSON CONTROLS US HOLDINGS LLC | \$ 19,115 | 2000824164 |
| WILDLIFE | LA Fur Public | Professional | GLENN ROGER DELANEY | \$ 6,250 | 2000749590 |
| WILDLIFE | Alligator Resource | Professional | LSU SCHOOL OF VETERINARY | \$ 2,522 | 2000653669 |
| WILDLIFE | Alligator Resource | Professional | LOUISIANA STATE UNIVERSITY | \$ 40,342 | 2000768728 |
| WILDLIFE | Alligator Resource | Professional | GLENN ROGER DELANEY | \$ 6,250 | 2000749590 |
| WILDLIFE | Waterfowl Fund | Professional | Supplemental Bonafide Obligation | \$ 175,000 | Supplemental Bonafide Obligation |
| | | | Total Professional Services | \$ 1,087,143 | |
| WILDLIFE | General Fund | Other Charges | LOUISIANA STATE UNIV & A&M COLLEGE | \$ 104,507 | 2000655225 |
| WILDLIFE | General Fund | Other Charges | LSU AGRICULTURAL CENTER | \$ 5,118 | 2000743203 |
| WILDLIFE | General Fund | Other Charges | UNIV OF GEORGIA RESEARCH FNDTN INC | \$ 283,166 | 2000827068 |
| WILDLIFE | General Fund | Other Charges | LOUISIANA WATERFOWL WORKING GROUP | \$ 250,000 | 2000838544 |
| WILDLIFE | Self-Generated via LA Wildlife & Fisheries Foundation | Other Charges | U S GEOLOGICAL SURVEY (ASC) | \$ 59,957 | 2000811038 |
| WILDLIFE | IAT via CPRA - Nutria | Other Charges | COASTAL ENVIRONMENTS INC | \$ 34,867 | 2000700006 |
| WILDLIFE | IAT via CPRA - NRDA | Other Charges | US FISH AND WILDLIFE SERVICE NNFH | \$ 34,167 | 2000758816 |
| WILDLIFE | Rockerfeller Refuge | Other Charges | DUCKS UNLIMITED | \$ 220,000 | 2000714206 |
| WILDLIFE | Rockerfeller Trust | Other Charges | U S FISH & WILDLIFE SERVICE | \$ 17,500 | 2000467287 |
| WILDLIFE | Duck Stamp | Other Charges | DUCKS UNLIMITED | \$ 46,937 | 2000720700 |
| | | | Total Other Charges | \$ 1,056,219 | |
| WILDLIFE | Rockerfeller Refuge | Acquisitions | REDMONDS MARINE LLC | \$ 10,604 | 2000836710 |
| WILDLIFE | Conservation | Acquisitions | GOLDMAN EQUIPMENT LLC | \$ 47,985 | 2000826355 |
| WILDLIFE | Conservation | Acquisitions | PREMIER AUTOMOTIVE PROD LLC | \$ 10,220 | 2000836630 |
| WILDLIFE | Nat Heritage | Acquisitions | ST MARTIN PARISH ACQUISITIONS LLC | \$ 12,452 | 2000791515 |
| WILDLIFE | Nat Heritage | Acquisitions | SUNSHINE QUALITY SOLUTIONS LLC | \$ 9,869 | 2000800185 |
| WILDLIFE | Nat Heritage | Acquisitions | PREMIER AUTOMOTIVE PROD LLC | \$ 40,880 | 2000836630 |
| WILDLIFE | Nat Heritage | Acquisitions | JOHN DEERE COMPANY | \$ 7,531 | 2000836669 |
| WILDLIFE | Alligator Resource | Acquisitions | PRO DRIVE OUTBOARD LLC | \$ 42,939 | 2000797384 |
| | | | Total Acquisitions | \$ 182,280 | |
| WILDLIFE | Conservation | Major Repairs | DIAMOND B MARINE SERVICES INC | \$ 86,800 | 2000841570 |
| WILDLIFE | Conservation | Major Repairs | GALLO MECHANICAL SERVICES LLC | \$ 57,592 | 2000851293 |
| WILDLIFE | Conservation | Major Repairs | LA CLASSIC CONSTRUCTION LLC | \$ 13,045 | 2000850676 |
| | | | Total Major Repairs | \$ 157,437 | |
| WILDLIFE | General Fund | IAT | LOUISIANA STATE UNIVERSITY | \$ 98,400 | 2000811415 |
| WILDLIFE | Rockerfeller Trust | IAT | COASTAL PROTECTION AND RESTORATION | \$ 128,000 | 2000677755 |
| | | | Total IAT | \$ 226,400 | |
| | | | Total Carryforward BA7 | \$ 2,709,479 | |

OTHER

Fiscal Contact: Beth Boutel, Fiscal Officer, (225) 765-2801 bboutel@wif.la.gov
 Programmatic Contact: Scott Longman, Deputy Asst Secretary, (225) 763-3513 slongman@wif.la.gov
 Testifying before JLCB: Bryan McClinton, Undersecretary, (225) 765-5021 bmcclinton@wif.la.gov

REPORT INFORMATION

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

| | | | | | | |
|--|---------------------------------|---|--------------------|---------------------------------|----------------------|------------|
| DEPARTMENT: Louisiana Department of Wildlife & Fisheries | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Fisheries | | OPB LOG NUMBER 71 | | AGENDA NUMBER CF53 | | |
| SCHEDULE NUMBER: 16-514 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: 07/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: F-25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Bryan McClinton | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Bryan McClinton</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | | \$0 | | |
| INTERAGENCY TRANSFERS | \$19,165,472 | \$1,866,549 | | \$21,032,021 | | |
| FEES & SELF-GENERATED | \$5,540,975 | \$0 | | \$5,540,975 | | |
| Regular Fees & Self-generated | \$150,000 | \$0 | | \$150,000 | | |
| Subtotal of Fund Accounts from Page 2 | \$5,390,975 | \$0 | | \$5,390,975 | | |
| STATUTORY DEDICATIONS | \$23,664,031 | \$5,239,025 | | \$28,903,056 | | |
| Conservation Fund (W01) | \$10,257,067 | \$51,242 | | \$10,308,309 | | |
| Artificial Reef Development Fund (W04) | \$8,005,872 | \$106,291 | | \$8,112,163 | | |
| Subtotal of Dedications from Page 2 | \$5,401,092 | \$5,081,492 | | \$10,482,584 | | |
| FEDERAL | \$45,735,595 | \$0 | | \$45,735,595 | | |
| TOTAL | \$94,106,073 | \$7,105,574 | | \$101,211,647 | | |
| AUTHORIZED POSITIONS | 233 | 0 | | 233 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 233 | 0 | | 233 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Office of Fisheries | \$94,106,073 | 233 | \$7,105,574 | 0 | \$101,211,647 | 233 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$94,106,073 | 233 | \$7,105,574 | 0 | \$101,211,647 | 233 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Department of Wildlife & Fisheries | FOR OPB USE ONLY | |
| AGENCY: Office of Fisheries | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 16-514 | | |
| SUBMISSION DATE: 07/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: F-25-01 | | |

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 | | | |
| Oyster Sanitation Dedicated Fund Account (Q08A) | \$96,765 | \$0 | \$96,765 |
| Aquatic Plant Control Dedicated Fund Account (W27A) | \$5,294,210 | \$0 | \$5,294,210 |
| SUBTOTAL (to Page 1) | \$5,390,975 | \$0 | \$5,390,975 |
| STATUTORY DEDICATIONS | | | |
| Oyster Development Fund (W18) | \$149,989 | \$0 | \$149,989 |
| Shrimp Marketing & Promotion Account (W22) | \$220,331 | \$11,667 | \$231,998 |
| Crab Development, Management, and Derelict Crab Trap Removal Account (W33) | \$366,948 | \$12,200 | \$379,148 |
| Saltwater Fish Research and Conservation Fund (W40) | \$1,409,891 | \$0 | \$1,409,891 |
| Shrimp Development and Management Account (W42) | \$119,000 | \$0 | \$119,000 |
| Oyster Resource Management Account (W43) | \$2,719,124 | \$5,057,625 | \$7,776,749 |
| Charter Boat Fishing Fund (W44) | \$415,809 | \$0 | \$415,809 |
| Louisiana Rescue Plan Fund (V43) | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$5,401,092 | \$5,081,492 | \$10,482,584 |

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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2024.

Funding includes:

| | | |
|-----------|------------------|--|
| \$ | 1,866,549 | IAT |
| \$ | 51,242 | Conservation (W01) |
| \$ | 106,291 | Artificial Reef Development Fund (W04) |
| \$ | 11,667 | Shrimp Marketing & Promotion Fund (W22) |
| \$ | 12,200 | Crab Development, Management, and Derelict Crab Trap Removal Account (W33) |
| \$ | 5,057,625 | Oyster Resource Management Account (W43) |
| \$ | 7,105,574 | Total Carryforwards |

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 | \$1,866,549 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$5,239,025 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,105,574 | \$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, 2024. Work on these agreements were not completed or were delayed in FY2024 and therefore will be completed in FY2025.

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

No

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Fisheries

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$19,165,472 | \$1,866,549 | \$21,032,021 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$5,540,975 | \$0 | \$5,540,975 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$23,664,031 | \$5,239,025 | \$28,903,056 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$45,735,595 | \$0 | \$45,735,595 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$94,106,073 | \$7,105,574 | \$101,211,647 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$14,298,157 | \$0 | \$14,298,157 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$482,200 | \$0 | \$482,200 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,377,212 | \$0 | \$7,377,212 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$137,412 | \$0 | \$137,412 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$11,915,951 | \$0 | \$11,915,951 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$5,750,539 | \$1,462,389 | \$7,212,928 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$7,872,369 | \$404,496 | \$8,276,865 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$41,519,588 | \$5,215,487 | \$46,735,075 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,819,955 | \$0 | \$1,819,955 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,997,357 | \$3,330 | \$2,000,687 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$935,333 | \$19,872 | \$955,205 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$94,106,073 | \$7,105,574 | \$101,211,647 | \$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 | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| Oyster Sanitation Dedicated Fund Account (Q08A) | \$96,765 | \$0 | \$96,765 | \$0 | \$0 | \$0 | \$0 |
| Aquatic Plant Control Dedicated Fund Account (W27A) | \$5,294,210 | \$0 | \$5,294,210 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Conservation Fund (W01) | \$10,257,067 | \$51,242 | \$10,308,309 | \$0 | \$0 | \$0 | \$0 |
| Artificial Reef Development Fund (W04) | \$8,005,872 | \$106,291 | \$8,112,163 | \$0 | \$0 | \$0 | \$0 |
| Oyster Development Fund (W18) | \$149,989 | \$0 | \$149,989 | \$0 | \$0 | \$0 | \$0 |
| Shrimp Marketing & Promotion Account (W22) | \$220,331 | \$11,667 | \$231,998 | \$0 | \$0 | \$0 | \$0 |
| Crab Development, Management, and Derelict Crab Trap Removal Account (W33) | \$366,948 | \$12,200 | \$379,148 | \$0 | \$0 | \$0 | \$0 |
| Saltwater Fish Research and Conservation Fund (W40) | \$1,409,891 | \$0 | \$1,409,891 | \$0 | \$0 | \$0 | \$0 |
| Shrimp Development and Management Account (W42) | \$119,000 | \$0 | \$119,000 | \$0 | \$0 | \$0 | \$0 |
| Oyster Resource Management Account (W43) | \$2,719,124 | \$5,057,625 | \$7,776,749 | \$0 | \$0 | \$0 | \$0 |
| Charter Boat Fishing Fund (W44) | \$415,809 | \$0 | \$415,809 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Rescue Plan Fund (V43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Fisheries

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$0 | \$1,866,549 | \$0 | \$5,239,025 | \$0 | \$7,105,574 |
| 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 | \$1,462,389 | \$0 | \$0 | \$0 | \$1,462,389 |
| Professional Services | \$0 | \$152,481 | \$0 | \$252,015 | \$0 | \$404,496 |
| Other Charges | \$0 | \$251,679 | \$0 | \$4,963,808 | \$0 | \$5,215,487 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$3,330 | \$0 | \$3,330 |
| Major Repairs | \$0 | \$0 | \$0 | \$19,872 | \$0 | \$19,872 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$1,866,549 | \$0 | \$5,239,025 | \$0 | \$7,105,574 |
| 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 |

A

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 FY2024 and we did not receive and/or complete in FY2024.

REVENUES

IAT:

| | | |
|-----------------------------|----|-------------------|
| Current Budget | \$ | 19,165,472 |
| BA7 Carryforward Adjustment | \$ | 1,866,549 |
| Revised Budget | \$ | <u>21,032,021</u> |

Conservation Funds (W01)

| | | |
|-----------------------------|----|-------------------|
| Current Budget | \$ | 10,257,067 |
| BA7 Carryforward Adjustment | \$ | 51,242 |
| Revised Budget | \$ | <u>10,308,309</u> |

Artificial Reef Development Fund (W04):

| | | |
|-----------------------------|----|------------------|
| Current Budget | \$ | 8,005,872 |
| BA7 Carryforward Adjustment | \$ | 106,291 |
| Revised Budget | \$ | <u>8,112,163</u> |

Shrimp Marketing & Promotion Fund (W22)

| | | |
|-----------------------------|----|----------------|
| Current Budget | \$ | 220,331 |
| BA7 Carryforward Adjustment | \$ | 11,667 |
| Revised Budget | \$ | <u>231,998</u> |

Crab Development, Management, and Derelict Crab Trap Removal Account (W33)

| | | |
|-----------------------------|----|----------------|
| Current Budget | \$ | 366,948 |
| BA7 Carryforward Adjustment | \$ | 12,200 |
| Revised Budget | \$ | <u>379,148</u> |

Oyster Resource Management Fund (W43):

| | | |
|-----------------------------|----|------------------|
| Current Budget | \$ | 2,719,124 |
| BA7 Carryforward Adjustment | \$ | 5,057,625 |
| Revised Budget | \$ | <u>7,776,749</u> |

EXPENDITURES

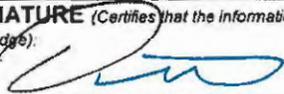
| Program | Means of Finance | Major Category | Description | Amount | Purchase Order | Explanation |
|-----------|--|-----------------------|---|---------------------|----------------|-------------|
| FISHERIES | IAT via CPRA | Supplies | Spat-Tech of Louisiana | \$ 1,462,389 | 2000817815 | |
| | | | Total Supplies | \$ 1,462,389 | | |
| FISHERIES | IAT via CPRA | Professional Services | Coastal Environments - Spat-on-Shell Transportation | \$ 152,481 | 2000615881 | |
| FISHERIES | Conservation Fund | Professional Services | LA Classic Construction | \$ 18,400 | 2000832546 | |
| FISHERIES | Shrimp Marketing & Promotion Fund | Professional Services | Adams & Reese LLP | \$ 11,667 | 2000788165 | |
| FISHERIES | Crab Development, Management, and Derelict Crab Trap Removal Account | Professional Services | Coastal Mapping & Sciences | \$ 12,200 | 2000811521 | |
| FISHERIES | Oyster Resource Management Fund | Professional Services | Dynamic Solutions | \$ 74,999 | 2000832623 | |
| FISHERIES | Oyster Resource Management Fund | Professional Services | Royal Engineers & Consultants LLC | \$ 74,999 | 2000835680 | |
| FISHERIES | Oyster Resource Management Fund | Professional Services | Compass Environmental Solutions LLC | \$ 59,750 | 2000832624 | |
| | | | Total Professional Services | \$ 404,496 | | |
| FISHERIES | IAT via CPRA | Other Charges | LSU Agricultural Center | \$ 86,179 | 2000719866 | |
| FISHERIES | IAT via CPRA | Other Charges | Louisiana State University | \$ 165,500 | 2000795678 | |
| FISHERIES | Conservation Fund | Other Charges | LSU Agricultural Center | \$ 9,640 | 2000793128 | |
| FISHERIES | Artificial Reef Development Fund | Other Charges | Gulf States Marine Fisheries | \$ 106,291 | 2000729256 | |
| FISHERIES | Oyster Resource Management Fund | Other Charges | University of Louisiana at Lafayette | \$ 96,247 | 2000797728 | |
| FISHERIES | Oyster Resource Management Fund | Other Charges | University of Louisiana at Lafayette | \$ 4,751,630 | 2000825001 | |
| | | | Total Other Charges | \$ 5,215,487 | | |
| FISHERIES | Conservation Fund | Acquisitions | BCI Mechanical | \$ 3,330 | 2000846097 | |
| | | | Total Acquisitions | \$ 3,330 | | |
| FISHERIES | Conservation Fund | Major Repairs | LA Classic Construction | \$ 13,442 | 2000850676 | |
| FISHERIES | Conservation Fund | Major Repairs | LA Classic Construction | \$ 6,430 | 2000832546 | |
| | | | Total Major Repairs | \$ 19,872 | | |
| | | | Total Carryforward BA7 | \$ 7,105,574 | | |

OTHER

| | | |
|-------------------------|---|--|
| Fiscal Contact: | Beth Boulet, Fiscal Officer, (225) 765-2801 | bboulet@wlf.la.gov |
| Programmatic Contact: | Ryan Montegut, Asst Secretary, (225) 326-6037 | rmontegut@wlf.la.gov |
| Testifying before JLCB: | Patrick Banks, Asst Secretary, (225) 765-2370 | pbanks@wlf.la.gov |

REPORT INFORMATION

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

| DEPARTMENT: Special Schools and Commissions | | FOR OPB USE ONLY | | | | | |
|---|--|--|--------------------------|------------------------------|----------|---------------------|------------|
| AGENCY: Special School District | | OPB LOG NUMBER 74R | | AGENDA NUMBER CF55 | | | |
| SCHEDULE NUMBER: 19B-656 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | | |
| SUBMISSION DATE: 7/15/2024 | | | | | | | |
| AGENCY BA-7 NUMBER: 25-01R | | | | | | | |
| HEAD OF BUDGET UNIT: Dr. David Martin | | | | | | | |
| TITLE: Superintendent | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$28,954,284 | \$1,187,147 | \$30,141,431 | | | |
| INTERAGENCY TRANSFERS | | \$10,353,588 | \$271,508 | \$10,625,096 | | | |
| FEES & SELF-GENERATED | | \$168,145 | \$0 | \$168,145 | | | |
| Regular Fees & Self-generated | | \$168,145 | \$0 | \$168,145 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | | \$152,220 | \$0 | \$152,220 | | | |
| Education Excellence Fund (Z18) | | \$152,220 | \$0 | \$152,220 | | | |
| [Select Statutory Dedication] | | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | \$0 | | | |
| FEDERAL | | \$0 | \$0 | \$0 | | | |
| TOTAL | | \$39,628,237 | \$1,458,655 | \$41,086,892 | | | |
| AUTHORIZED POSITIONS | | 356 | 0 | 356 | | | |
| AUTHORIZED OTHER CHARGES | | 3 | 0 | 3 | | | |
| NON-TO FTE POSITIONS | | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | | 359 | 0 | 359 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Administration and Shared Services | | \$16,285,982 | 89 | \$579,623 | 0 | \$16,865,605 | 89 |
| LA School for the Deaf | | \$8,934,661 | 114 | \$289,101 | 0 | \$9,223,762 | 114 |
| LA School for the Visually Impaired | | \$5,833,033 | 70 | \$1,407 | 0 | \$5,834,440 | 70 |
| Special School Programs | | \$8,572,061 | 86 | \$588,524 | 0 | \$9,160,585 | 86 |
| Auxiliary | | \$2,500 | 0 | \$0 | 0 | \$2,500 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | | \$39,628,237 | 359 | \$1,458,655 | 0 | \$41,086,892 | 359 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Special Schools and Commissions | FOR OPB USE ONLY | |
| AGENCY: Special School District | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 19B-656 | | |
| SUBMISSION DATE: 7/15/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01R | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The purpose of this BA-7 is to comply with R.S. 39:82B that states "The commissioner of the administration may, with the approval of the Joint Legislative Committee of 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." The Special School District is seeking to carryforward \$1,458,655 (\$1,187,147 of State General Fund and \$271,508 of Interagency Transfers) for bona fide obligations that existed during the Year End Close of FY24. In addition, HB 782 (Act No. 776) section (5) notwithstanding any provision of the law to the contrary, each of the appropriations in this Act is deemed bona fide obligation of the state through June 30, 2025. 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.

| MEANS OF FINANCING OR EXPENDITURE | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$1,187,147 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$271,508 | \$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 | \$1,458,655 | \$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 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.
This is not an after the fact BA7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There is no programmatic impact associated with 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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 is no performance impact.

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.)

There is no performance impact.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration and Shared Services

| 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 | \$15,868,820 | \$579,623 | \$16,448,443 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$382,917 | \$0 | \$382,917 | \$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 | \$16,285,982 | \$579,623 | \$16,865,605 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,914,558 | \$0 | \$4,914,558 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$218,867 | \$0 | \$218,867 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,104,234 | \$0 | \$4,104,234 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$80,000 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,161,038 | \$0 | \$1,161,038 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$365,317 | \$0 | \$365,317 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$193,071 | \$0 | \$193,071 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,403,230 | \$43,046 | \$1,446,276 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,261,919 | \$0 | \$1,261,919 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$1,252,408 | \$536,577 | \$1,788,985 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$1,331,340 | \$0 | \$1,331,340 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$16,285,982 | \$579,623 | \$16,865,605 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 64 | 0 | 64 | 0 | 0 | 0 | 0 |
| Unclassified | 25 | 0 | 25 | 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: | | | | | | | |
| 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 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration and Shared Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$579,623 | \$0 | \$0 | \$0 | \$0 | \$579,623 |
| 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 | \$43,046 | \$0 | \$0 | \$0 | \$0 | \$43,046 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$536,577 | \$0 | \$0 | \$0 | \$0 | \$536,577 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$579,623 | \$0 | \$0 | \$0 | \$0 | \$579,623 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: LA School for the Deaf

| 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 | \$7,072,261 | \$19,000 | \$7,091,261 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,783,071 | \$270,101 | \$2,053,172 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$76,329 | \$0 | \$76,329 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$8,934,661 | \$289,101 | \$9,223,762 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,277,630 | \$0 | \$5,277,630 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$137,439 | \$0 | \$137,439 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,988,624 | \$0 | \$2,988,624 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$23,272 | \$0 | \$23,272 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$71,892 | \$1,407 | \$73,299 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$161,348 | \$11,277 | \$172,625 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$125,731 | \$19,000 | \$144,731 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$144,081 | \$0 | \$144,081 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,644 | \$0 | \$4,644 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$257,417 | \$257,417 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,934,661 | \$289,101 | \$9,223,762 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 33 | 0 | 33 | 0 | 0 | 0 | 0 |
| Unclassified | 81 | 0 | 81 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 114 | 0 | 114 | 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 | 114 | 0 | 114 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg Fees & Self-generated | \$3,000 | \$0 | \$3,000 | \$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: | | | | | | | |
| Education Excellence Fund (Z18) | \$76,329 | \$0 | \$76,329 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: LA School for the Deaf

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$19,000 | \$270,101 | \$0 | \$0 | \$0 | \$289,101 |
| 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 | \$1,407 | \$0 | \$0 | \$0 | \$1,407 |
| Supplies | \$0 | \$11,277 | \$0 | \$0 | \$0 | \$11,277 |
| Professional Services | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$19,000 |
| 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 | \$257,417 | \$0 | \$0 | \$0 | \$257,417 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$19,000 | \$270,101 | \$0 | \$0 | \$0 | \$289,101 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: LA School for the Visually Impaired

| 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 | \$4,313,871 | \$0 | \$4,313,871 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,443,271 | \$1,407 | \$1,444,678 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$75,891 | \$0 | \$75,891 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$5,833,033 | \$1,407 | \$5,834,440 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$3,269,709 | \$0 | \$3,269,709 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$131,019 | \$0 | \$131,019 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,011,512 | \$0 | \$2,011,512 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$9,070 | \$0 | \$9,070 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$62,985 | \$1,407 | \$64,392 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$200,232 | \$0 | \$200,232 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$76,798 | \$0 | \$76,798 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$59,324 | \$0 | \$59,324 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$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 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$5,833,033 | \$1,407 | \$5,834,440 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 20 | 0 | 20 | 0 | 0 | 0 | 0 |
| Unclassified | 49 | 0 | 49 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 69 | 0 | 69 | 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 | 70 | 0 | 70 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Education Excellence Fund (Z18) | \$75,851 | \$0 | \$75,851 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: 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 | \$1,407 | \$0 | \$0 | \$0 | \$1,407 |
| 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 | \$1,407 | \$0 | \$0 | \$0 | \$1,407 |
| 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 | \$1,407 | \$0 | \$0 | \$0 | \$1,407 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Special School Programs

| 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 | \$1,699,332 | \$588,524 | \$2,287,856 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$6,744,329 | \$0 | \$6,744,329 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$128,400 | \$0 | \$128,400 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$8,572,061 | \$588,524 | \$9,160,585 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,657,080 | \$0 | \$4,657,080 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$259,500 | \$0 | \$259,500 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,580,312 | \$0 | \$2,580,312 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$149,500 | \$0 | \$149,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$86,850 | \$6,062 | \$92,912 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$95,964 | \$0 | \$95,964 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$739,471 | \$540,000 | \$1,279,471 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$42,462 | \$42,462 | \$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 | \$8,572,061 | \$588,524 | \$9,160,585 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| Unclassified | 80 | 0 | 80 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 84 | 0 | 84 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 86 | 0 | 86 | 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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Special School Programs

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$588,524 | \$0 | \$0 | \$0 | \$0 | \$588,524 |
| 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 | \$6,062 | \$0 | \$0 | \$0 | \$0 | \$6,062 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$540,000 | \$0 | \$0 | \$0 | \$0 | \$540,000 |
| Other Charges | \$42,462 | \$0 | \$0 | \$0 | \$0 | \$42,462 |
| 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 | \$588,524 | \$0 | \$0 | \$0 | \$0 | \$588,524 |
| 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 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 5 NAME: <u>Auxiliary</u> | | | | | | | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,500 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$2,500 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 |
| TOTAL EXPENDITURES | \$2,500 | \$0 | \$2,500 | \$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] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 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: | | | | | | |
| 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 |

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

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 the administration may, with the approval of the Joint Legislative Committee of 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." The Special School District is seeking to carryforward \$1,458,655 (\$1,187,147 of State General Fund and \$271,508 of interagency Transfers) for bona fide obligations that existed during the Year End Close of FY24. In addition, HB 782 (Act No. 776) section (5) notwithstanding any provision of the law to the contrary, each of the appropriations in this Act is deemed bona fide obligation of the state through June 30, 2025. 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 | \$ 1,187,147.00 |
| INTERAGENCY TRANSFERS | \$ 271,508.00 |
| FEES & SELF-GENERATED | \$ - |
| STATUTORY DEDICATIONS | \$ - |
| FEDERAL | \$ - |
| TOTAL | <u>\$ 1,458,655.00</u> |

EXPENDITURES

| | |
|---------------------------------|-------------------------------|
| <u>Program 100</u> | |
| Other Charges | \$ 43,046.00 |
| Acquisitions | \$ 536,577.00 |
| <u>Program 200</u> | |
| Supplies | \$ 11,277.00 |
| Operating Services | \$ 1,407.00 |
| Professional Services | \$ 19,000.00 |
| Acquisitiona | \$ 257,417.00 |
| <u>Program 300</u> | |
| Operating Services | \$ 1,407.00 |
| <u>Program 400</u> | |
| Operating Charges | \$ 6,062.00 |
| Other Charges | \$ 42,462.00 |
| Professional Services | \$ 540,000.00 |
| Grand Total Expenditures | <u>\$ 1,458,655.00</u> |

OTHER

For further information, contact:

Errica Taylor

(225)757-3203 ETaylor@lsdvi.org

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

| DEPARTMENT: Special Schools and Commissions | | FOR OPB USE ONLY | | | | |
|---|-------------------------|--|-------------------------|----------|---------------------|------------|
| AGENCY: La. School for Math, Science, and the Arts | | OPB LOG NUMBER | AGENDA NUMBER | | | |
| SCHEDULE NUMBER: 19-657 | | 482 | CP56 | | | |
| SUBMISSION DATE: July 8, 2024 | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: 25-01 | | Approved by the Joint Legislative Committee on the Budget | | | | |
| HEAD OF BUDGET UNIT: Dr. Steven Horton | | DATE: <u>8/9/24</u> | | | | |
| TITLE: Executive Director | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
| | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$6,994,266 | \$36,542 | \$7,030,808 | | | |
| INTERAGENCY TRANSFERS | \$3,087,004 | \$18,130 | \$3,105,134 | | | |
| FEES & SELF-GENERATED | \$650,459 | \$0 | \$650,459 | | | |
| Regular Fees & Self-generated | \$650,459 | \$0 | \$650,459 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$79,032 | \$0 | \$79,032 | | | |
| Education Excellence Fund (Z18) | \$79,032 | \$0 | \$79,032 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$10,810,761 | \$54,672 | \$10,865,433 | | | |
| AUTHORIZED POSITIONS | 91 | 0 | 91 | | | |
| AUTHORIZED OTHER CHARGES | 28 | 0 | 28 | | | |
| NON-TO FTE POSITIONS | 4 | 0 | 4 | | | |
| TOTAL POSITIONS | 123 | 0 | 123 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Program 1 Living Learning Community | \$10,610,761 | 108 | \$54,672 | 0 | \$10,665,433 | 108 |
| Program 2 LA. Virtual School | \$200,000 | 15 | \$0 | 0 | \$200,000 | 15 |
| 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 | \$10,810,761 | 123 | \$54,672 | 0 | \$10,865,433 | 123 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Act #776 -- Payable out of State General Fund by Interagency Transfers to the Living Learning Community Program

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 | \$36,542 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$18,130 | \$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 | \$54,672 | \$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.
Act #776 added funds to the school's FY24 budget and authorized the carry forward of such funds into the next fiscal year. The State General Fund money specified herein was encumbered to pay for textbooks in FY24, but delivery was delayed because of a breakdown of a machine necessary to the binding process. These funds must be carried forward to pay that obligation in FY25.

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.
The State General Fund monies were encumbered timely, but delivery of the textbooks was delayed.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will carry forward funds to pay an encumbered obligation.

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: | | | | |
|------------|----------------------------|-------------------------|--------------------------|-------------------------|
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | NONE | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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.

No performance indicators or objectives are directly tied to this BA-7. The operations impacted by this funding are not a part of any existing objective or performance indicator. These funds will be used to pay a properly encumbered obligation.

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

No objectives or performance indicators will be affected, but the school will have no funds budgeted to pay for these textbooks.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Living Learning Community

| 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 | \$6,994,266 | \$36,542 | \$7,030,808 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,087,004 | \$18,130 | \$3,105,134 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$450,459 | \$0 | \$450,459 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$79,032 | \$0 | \$79,032 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$10,610,761 | \$54,672 | \$10,665,433 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,535,387 | \$0 | \$5,535,387 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$89,000 | \$0 | \$89,000 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,157,944 | \$0 | \$2,157,944 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$7,600 | \$0 | \$7,600 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$643,208 | \$0 | \$643,208 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$823,734 | \$54,672 | \$878,406 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$60,000 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$413,518 | \$0 | \$413,518 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$431,613 | \$0 | \$431,613 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$363,757 | \$0 | \$363,757 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$85,000 | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$10,610,761 | \$54,672 | \$10,665,433 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| Unclassified | 80 | 0 | 80 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 91 | 0 | 91 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 108 | 0 | 108 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$450,459 | \$0 | \$450,459 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Education Excellence Fund (Z18) | \$79,032 | \$0 | \$79,032 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Living Learning Community

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| AMOUNT | \$36,542 | \$18,130 | \$0 | \$0 | \$0 | \$54,672 |
| 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 | \$36,542 | \$18,130 | \$0 | \$0 | \$0 | \$54,672 |
| 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 | \$36,542 | \$18,130 | \$0 | \$0 | \$0 | \$54,672 |
| 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 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 2 NAME: <u>LA Virtual School</u> | | | | | | | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$200,000 | \$0 | \$200,000 | \$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 | \$200,000 | \$0 | \$200,000 | \$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 | \$200,000 | \$0 | \$200,000 | \$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 | 15 | 0 | 15 | 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 | \$200,000 | \$0 | \$200,000 | \$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 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Select Statutory Dedication) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------|
| PROGRAM 2 NAME: <u>LA Virtual School</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 | 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 funds from FY 24 into FY25. Of the funds contained in this BA-7, \$18,130 was included in Act No. 776 of the 2024 Regular Session. The remaining \$36,542 is contained in the school's General Appropriations Act allocation for FY24 and was timely encumbered as stated herein. The amount contained in the school's FY24 allocation will be used to pay for textbooks that had to be specially bound. Delivery was delayed beyond June 30, 2024, when the machine used to bind the textbooks broke. Copies of the school's Purchase Orders are attached to this BA-7. Those two purchase orders are: P.O.# 41055 (\$22,340) and P.O.# 41111 (\$14,202) which total \$36,542.

REVENUES

2. State General Fund money totals \$36,542 which is contained in the school's FY24 allocation.
3. IAT funds total \$18,130 and are contained in Act No. 776.
4. No Self-Generated Revenues are involved.
5. No Statutory Dedications are involved.
6. No Interim Emergency Board Appropriations are involved.
7. No Federal Funds are involved.
8. No Grants are involved.

EXPENDITURES

9. The \$18,130 was contained in a single line item in Act No. 776. The remaining amount (\$36,542) is the sum of the school's two P.O.'s which are attached.
10. The funds contained in Act No. 776 became available when that act was signed by the Governor, and the remaining funds became available when it was determined

that the textbooks could not be delivered timely, so no expenditure of those funds could be made in FY24.

11. The attached P.O.'s will demonstrate that the school ordered numerous copies of two Literature textbooks. These are college-level textbooks which have a very limited life when bound using traditional methods (usually less than four years). The school ordered the textbooks through a company which binds the textbooks in a stronger fashion, thus adding many years to their useful life. The textbooks that are being replaced were purchased around 2008.

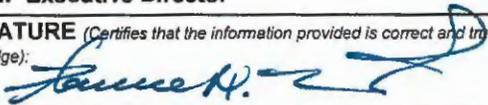
12. Contact Information

Dr. Steven Horton, Executive Director
Louisiana School for Math, Science, and the Arts
715 University Parkway
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(318) 357-2500
shorton@lsmsa.edu

Dr. Bill Ebarb, Deputy Executive Director
Louisiana School for Math, Science, and the Arts
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(318) 357-2510
hebarb@lsmsa.edu

Mrs. Monica Llorence, Comptroller
Louisiana School for Math, Science, and the Arts
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Natchitoches, LA 71457
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mllorence@lsmsa.edu

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

| DEPARTMENT: Special Schools & Commissions | | FOR OPB USE ONLY | | | | | | | |
|--|--|--|-----------|--------------------------|----------|-------------------------|-----------|-----|--|
| AGENCY: Louisiana Educational Television Authority | | OPB LOG NUMBER | | AGENDA NUMBER | | | | | |
| SCHEDULE NUMBER: 19-662 | | 14RR | | CF57 | | | | | |
| SUBMISSION DATE: 7/9/24 | | Approval and Authority: | | | | | | | |
| AGENCY BA-7 NUMBER: 1-Carryforward (R2) | | Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 | | | | | | | |
| HEAD OF BUDGET UNIT: Clarence Copeland | | | | | | | | | |
| TITLE: Executive Director | | | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | | | | |
|  | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$10,854,184 | | \$926,080 | | \$11,780,264 | | | |
| INTERAGENCY TRANSFERS | | \$315,917 | | | | \$315,917 | | | |
| FEES & SELF-GENERATED | | \$2,344,201 | | \$0 | | \$2,344,201 | | | |
| Regular Fees & Self-generated | | \$2,344,201 | | \$0 | | \$2,344,201 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| STATUTORY DEDICATIONS | | \$1,476,448 | | \$0 | | \$1,476,448 | | | |
| Education Excellence Fund (Z18) | | \$75,000 | | \$0 | | \$75,000 | | | |
| Imagination Library of LA Fund (E64) | | \$1,401,448 | | \$0 | | \$1,401,448 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| FEDERAL | | \$0 | | \$0 | | \$0 | | | |
| TOTAL | | \$14,990,750 | | \$926,080 | | \$15,916,830 | | | |
| AUTHORIZED POSITIONS | | 65 | | 0 | | 65 | | | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | | | |
| NON-TO FTE POSITIONS | | 0 | | 0 | | 0 | | | |
| TOTAL POSITIONS | | 65 | | 0 | | 65 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | | POS | |
| PROGRAM NAME: | | | | | | | | | |
| Broadcasting | | \$14,990,750 | 65 | \$926,080 | 0 | \$15,916,830 | 65 | | |
| 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 | | \$14,990,750 | 65 | \$926,080 | 0 | \$15,916,830 | 65 | | |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 This BA-7 is in accordance with supplemental appropriations for funding to WYES and WLAE specified in Act 776 of the 2024 Regular Session (\$500,000).
 This BA-7 is to carry forward appropriations made pursuant to Act 447 of the 2023 Regular Session for WYES-TV for NextGen Project Costs (\$426,080). Purchase Order#2000850563

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 | \$926,080 | \$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 | \$926,080 | \$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 made to fund WYES and WLAE in Act 776 of the 2024 Regular Session.
 WYES-TV NextGen Equipment was delayed due to WYES Transmitter not being completed until the end of FY24. The equipment could not be ordered until the transmitter was functional.

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.
 WYES and WLAE-No expenditures have been made.
 WYES NextGen Equipment-No expenditures have been made (Encumbered by PO#2000850563).

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts associated with 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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 programmatic 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 programmatic 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 programmatic impacts associated with this BA-7

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Broadcasting

| 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 | \$10,854,184 | \$926,080 | \$11,780,264 | \$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 ** | \$1,476,448 | \$0 | \$1,476,448 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$14,990,750 | \$926,080 | \$15,916,830 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$4,313,858 | \$0 | \$4,313,858 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$8,888 | \$0 | \$8,888 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,575,716 | \$0 | \$2,575,716 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$1,207 | \$0 | \$1,207 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$2,208,202 | \$0 | \$2,208,202 | \$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 | \$1,868,151 | \$926,080 | \$2,794,231 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$469,098 | \$0 | \$469,098 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$2,836,343 | \$0 | \$2,836,343 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$600,395 | \$0 | \$600,395 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$14,990,750 | \$926,080 | \$15,916,830 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 58 | 0 | 58 | 0 | 0 | 0 | 0 |
| Unclassified | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 65 | 0 | 65 | 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 | 65 | 0 | 65 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| 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 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Education Excellence Fund (Z18) | \$75,000 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| Imagination Library of LA Fund (E64) | \$1,401,448 | \$0 | \$1,401,448 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Broadcasting

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$926,080 | \$0 | \$0 | \$0 | \$0 | \$926,080 |
| 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 | \$926,080 | \$0 | \$0 | \$0 | \$0 | \$926,080 |
| 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 | \$926,080 | \$0 | \$0 | \$0 | \$0 | \$926,080 |
| 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 CARRYFORWARD

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

GENERAL PURPOSE

This BA-7 is to budget a Supplemental Appropriation for WYES and WLAE (\$500,000), pursuant to Act 776 of the 2024 Regular session.

This BA-7 is to carry forward appropriations from Act 447 of the 2023 Regular Session for WYES-TV for NextGen Project Costs (\$426,080). *Purchase Order#2000850563*

REVENUES

GENERAL FUND BY:

| | |
|-----------------------|------------------|
| DIRECT | \$926,080 |
| INTERAGENCY TRANSFERS | - |
| FEES & SELF-GENERATED | - |
| STATUTORY DEDICATIONS | - |
| TOTAL | \$926,080 |

EXPENDITURES

BROADCASTING

| | |
|---------------|------------------|
| OTHER CHARGES | \$ 926,080 |
| TOTAL | \$926,080 |

Other Charges

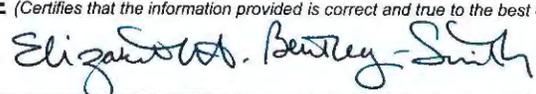
| | |
|--------------------------------|-----------|
| WYES | \$250,000 |
| WLAE | \$250,000 |
| WYES Next Generation Equipment | \$426,080 |

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 |

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

| DEPARTMENT: Higher Education | | FOR OPB USE ONLY | | | | |
|---|-------------------------|---|-------------------------|-------------------------------|----------------------|----------|
| AGENCY: Board of Regents | | OPB LOG NUMBER 54 | | AGENDA NUMBER CF 54 | | |
| SCHEDULE NUMBER: 19A-671 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24 ref</u> | | | | |
| SUBMISSION DATE: 7/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Elizabeth A. Bentley-Smith | | | | | | |
| TITLE: Associate Commissioner for Finance & Administration | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$299,889,543 | \$914,384 | \$300,803,927 | | | |
| INTERAGENCY TRANSFERS | \$14,752,107 | \$0 | \$14,752,107 | | | |
| FEES & SELF-GENERATED | \$16,030,299 | \$0 | \$16,030,299 | | | |
| Regular Fees & Self-generated | \$15,830,299 | \$0 | \$15,830,299 | | | |
| Subtotal of Fund Accounts from Page 2 | \$200,000 | \$0 | \$200,000 | | | |
| STATUTORY DEDICATIONS | \$164,097,086 | \$0 | \$164,097,086 | | | |
| TOPS Fund (Z19) | \$123,719,565 | \$0 | \$123,719,565 | | | |
| Louisiana Quality Education Support Fund (Z11) | \$20,080,000 | \$0 | \$20,080,000 | | | |
| Subtotal of Dedications from Page 2 | \$20,297,521 | \$0 | \$20,297,521 | | | |
| FEDERAL | \$34,232,149 | \$0 | \$34,232,149 | | | |
| TOTAL | \$529,001,184 | \$914,384 | \$529,915,568 | | | |
| 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: | | | | | | |
| Board of Regents | \$90,967,546 | 0 | \$200,000 | 0 | \$91,167,546 | 0 |
| Office of Student Financial Assistance | \$411,147,771 | 0 | \$0 | 0 | \$411,147,771 | 0 |
| LA Universities Marine Consortium | \$26,885,867 | 0 | \$714,384 | 0 | \$27,600,251 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$529,001,184 | 0 | \$914,384 | 0 | \$529,915,568 | 0 |

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

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: Higher Education | FOR OPB USE ONLY | |
| AGENCY: Board of Regents | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 19A-671 | 54 | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 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 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 |
|--|-------------------------|--------------------------|-------------------------|
| 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 | | | |
| M.J. Foster Promise Program Fund (E58) | \$10,500,000 | \$0 | \$10,500,000 |
| Higher Education Initiatives Fund (E18) | \$5,000,000 | \$0 | \$5,000,000 |
| Geaux Teach Fund (E59) | \$2,500,000 | \$0 | \$2,500,000 |
| Cybersecurity Talent Initiative Fund (E55) | \$1,000,000 | \$0 | \$1,000,000 |
| Postsecondary Inclusive Education Fund (E63) | \$1,000,000 | \$0 | \$1,000,000 |
| Medical and Allied Health Professional Education Scholarship and Loan Fund (E41) | \$200,000 | \$0 | \$200,000 |
| Rockefeller Wildlife Refuge Trust and Protection Fund (RK2) | \$60,000 | \$0 | \$60,000 |
| Support Education in Louisiana First Fund (G10) | \$37,521 | \$0 | \$37,521 |
| SUBTOTAL (to Page 1) | \$20,297,521 | \$0 | \$20,297,521 |

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 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is State General Fund (Direct). Of which, \$200,000 is considered a bona fide obligation of supplemental appropriations as per Act 776 (HB782) from the 2024 Regular Legislative Session.

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 | \$914,384 | \$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 | \$914,384 | \$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 funding is already encumbered due to Purchase Orders placed in Fiscal Year 2024 in which the items did not arrive prior to the end of the fiscal year. Additionally, a portion of the funding is considered a bona fide obligation of supplemental appropriations as per Act 776 (HB782) from the 2024 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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no 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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 the bona fide obligation funds nor the encumbered Purchase Orders.

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 nor will LUMCON be able to provide an adequate research environment for their professors, graduate students, and guest lecturers.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Board of Regents

| 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 | \$28,156,568 | \$200,000 | \$28,356,568 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$13,178,365 | \$0 | \$13,178,365 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$6,930,299 | \$0 | \$6,930,299 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$27,280,000 | \$0 | \$27,280,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$15,422,314 | \$0 | \$15,422,314 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$90,967,546 | \$200,000 | \$91,167,546 | \$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 | \$90,967,546 | \$200,000 | \$91,167,546 | \$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 | \$90,967,546 | \$200,000 | \$91,167,546 | \$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 | \$6,730,299 | \$0 | \$6,730,299 | \$0 | \$0 | \$0 | \$0 |
| Proprietary School Students Protection Fund Account (E04A) | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Higher Education Initiatives Fund (E18) | \$5,000,000 | \$0 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 |
| Medical and Allied Health Professional Education Scholarship and Loan Fund (E41) | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Cybersecurity Talent Initiative Fund (E55) | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| Postsecondary Inclusive Education Fund (E63) | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Quality Education Support Fund (Z11) | \$20,080,000 | \$0 | \$20,080,000 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Board of Regents

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| 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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Student Financial Assistance

| 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 | \$264,719,296 | \$0 | \$264,719,296 | \$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 ** | \$136,779,565 | \$0 | \$136,779,565 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$8,875,168 | \$0 | \$8,875,168 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$411,147,771 | \$0 | \$411,147,771 | \$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 | \$411,147,771 | \$0 | \$411,147,771 | \$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 | \$411,147,771 | \$0 | \$411,147,771 | \$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: | | | | | | | |
| M.J. Foster Promise Program Fund (E58) | \$10,500,000 | \$0 | \$10,500,000 | \$0 | \$0 | \$0 | \$0 |
| Geaux Teach Fund (E59) | \$2,500,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 |
| Rockefeller Wildlife Refuge Trust and Protection Fund (RK2) | \$60,000 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| TOPS Fund (Z19) | \$123,719,565 | \$0 | \$123,719,565 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: LA Universities Marine Consortium

| 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 | \$7,013,679 | \$714,384 | \$7,728,063 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$800,000 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$9,100,000 | \$0 | \$9,100,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$37,521 | \$0 | \$37,521 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$9,934,667 | \$0 | \$9,934,667 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$26,885,867 | \$714,384 | \$27,600,251 | \$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 | \$339,893 | \$339,893 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$26,885,867 | \$0 | \$26,885,867 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$374,491 | \$374,491 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$26,885,867 | \$714,384 | \$27,600,251 | \$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 | \$9,100,000 | \$0 | \$9,100,000 | \$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: | | | | | | | |
| Support Education in Louisiana First Fund (G10) | \$37,521 | \$0 | \$37,521 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: LA Universities Marine Consortium

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$714,384 | \$0 | \$0 | \$0 | \$0 | \$714,384 |
| 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 | \$339,893 | \$0 | \$0 | \$0 | \$0 | \$339,893 |
| 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 | \$374,491 | \$0 | \$0 | \$0 | \$0 | \$374,491 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$714,384 | \$0 | \$0 | \$0 | \$0 | \$714,384 |
| 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 776 (HB782) from the 2024 Regular Legislative Session and encumbered Purchase Orders for the Board of Regents. Approval of this BA-7 is necessary to distribute the bona fide obligations, receive the encumbered Purchase Orders, 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)

- \$200,000 to the Board of Regents program for the Ready to Work initiative
- \$714,384 to the Louisiana University Marine Consortium program for various supplies and equipment purchases at their facilities as encumbered in FY24 Purchase Orders

This BA-7 increases State General Fund (Direct) by \$914,384 for the Board of Regents agency.

EXPENDITURES

These dollars will be used as follows:

The Board of Regents will distribute \$200,000 in funding for the Ready To Work initiative which provides nationally-recognized certification and training in combination with job placement services, while partnering with some of our public postsecondary institutions.

The Louisiana Universities Marine Consortium has encumbered \$714,384 in Purchase Orders for office and research equipment, office and dorm furniture, a camera microscope, mapping drone able to land in the various waterways, for the expansion of the Blue Works facility, as well as updating equipment at the original LUMCON institution in Cocodrie. These purchases will support LUMCON's mission focusing on coastal and marine education and research. The attached document provides a detailed list of the encumbered Purchase Orders and backup documentation for all of LUMCON's established facilities (Cocodrie, BlueWorks, BTNEP, and the various boats).

OTHER

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

| DEPARTMENT: Special Schools and Commissions | | FOR OPB USE ONLY | | | | |
|--|-------------------------|--|-------------------------|---------------|---------------------|-----------|
| AGENCY: NOCCA | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 19B-673 | | 82 | | CF58 | | |
| SUBMISSION DATE: July 11, 2024 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| AGENCY BA-7 NUMBER: CARRYFORWARD | | | | | | |
| HEAD OF BUDGET UNIT: Silas Cooper | | | | | | |
| TITLE: President/CEO | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$7,428,199 | \$18,081 | \$7,446,280 | | | |
| INTERAGENCY TRANSFERS | \$2,423,059 | \$110,889 | \$2,533,948 | | | |
| 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 | \$78,413 | \$0 | \$78,413 | | | |
| Education Excellence Fund (Z18) | \$78,413 | \$0 | \$78,413 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$9,929,671 | \$128,970 | \$10,058,641 | | | |
| AUTHORIZED POSITIONS | 79 | 0 | 79 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 79 | 0 | 79 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Instruction | \$9,929,671 | 79 | \$128,970 | 0 | \$10,058,641 | 79 |
| 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 | \$9,929,671 | 79 | \$128,970 | 0 | \$10,058,641 | 79 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Carryforward of bonafid obligations at June 30, 2024 amounts of \$18,081 in State General Fund and \$110,889 in interagency Transfer (MFP).

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 | \$18,081 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$110,889 | \$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 | \$128,970 | \$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 carryforward funds supported by bonafied obligations in FY24 to FY25.

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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Instruction

| 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 | \$7,428,199 | \$18,081 | \$7,446,280 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$2,423,059 | \$110,889 | \$2,533,948 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$78,413 | \$0 | \$78,413 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$9,929,671 | \$128,970 | \$10,058,641 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,067,926 | \$0 | \$5,067,926 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$96,705 | \$0 | \$96,705 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,078,893 | \$0 | \$2,078,893 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$8,547 | \$0 | \$8,547 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,469,164 | \$56,949 | \$1,526,113 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$211,229 | \$70,521 | \$281,750 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$108,965 | \$0 | \$108,965 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$697,684 | \$0 | \$697,684 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$190,558 | \$0 | \$190,558 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$9,929,671 | \$128,970 | \$10,058,641 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| Unclassified | 69 | 0 | 69 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 79 | 0 | 79 | 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 | 79 | 0 | 79 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Education Excellence Fund (Z18) | \$78,413 | \$0 | \$78,413 | \$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 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| PROGRAM 1 NAME: <u>Instruction</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$18,081 | \$110,889 | \$0 | \$0 | \$0 | \$128,970 |
| 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 | \$16,581 | \$40,368 | \$0 | \$0 | \$0 | \$56,949 |
| Supplies | \$0 | \$70,521 | \$0 | \$0 | \$0 | \$70,521 |
| 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 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$18,081 | \$110,889 | \$0 | \$0 | \$0 | \$128,970 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 10 | 0 | 0 | 0 | 0 | 10 |
| Unclassified | 69 | 0 | 0 | 0 | 0 | 69 |
| TOTAL T.O. POSITIONS | 79 | 0 | 0 | 0 | 0 | 79 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 79 | 0 | 0 | 0 | 0 | 79 |

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 bonafide obligations from FY24 to FY25.

REVENUES

State General Fund Direct - \$18,081
Interagency Transfer (IAT) - \$110,889

EXPENDITURES

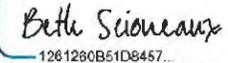
State General Fund Direct – Operating Services - \$16,581 – Stage and sound equipment
State General Fund Direct – Acquisitions - \$1,500 – Classroom equipment
Interagency Transfer (MFP) – Operating Services - \$40,368 – Student equipment
Interagency Transfer (MFP) – Supplies - \$70,521 – Server upgrades and library materials

OTHER

For further information please contact:

Anna Schwab – 504-940-2866 annaschwab@nocca.com

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

| | | | | | | | | | |
|---|--|--|--|----------------------------------|--|---------------------------------|--|------------|--|
| DEPARTMENT: EDUCATION | | FOR OPB USE ONLY | | | | | | | |
| AGENCY: STATE ACTIVITIES | | OPB LOG NUMBER 11 | | AGENDA NUMBER CF59 | | | | | |
| SCHEDULE NUMBER: 19D-678 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | | | | |
| SUBMISSION DATE: 7/17/2024 | | | | | | | | | |
| AGENCY BA-7 NUMBER: 25-01 - R - CARRYFORWARD | | | | | | | | | |
| HEAD OF BUDGET UNIT: BETH SCIONEAX | | | | | | | | | |
| TITLE: DEPTY SUPERINTENDENT FOR MGT & FINANCE | | | | | | | | | |
| SIGNATURE (Certify that the information provided is correct and true to the best of your knowledge): DocuSigned by:  1261280B51D8457... | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2024-2025 | | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$52,961,721 | | \$3,630,630 | | \$56,592,351 | | | |
| INTERAGENCY TRANSFERS | | \$14,809,651 | | \$0 | | \$14,809,651 | | | |
| FEES & SELF-GENERATED | | \$7,047,707 | | \$0 | | \$7,047,707 | | | |
| Regular Fees & Self-generated | | \$7,047,707 | | \$0 | | \$7,047,707 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| STATUTORY DEDICATIONS | | \$1,636,498 | | \$0 | | \$1,636,498 | | | |
| Litter Abatement and Education Account (W36) | | \$62,510 | | \$0 | | \$62,510 | | | |
| Reading Enrichment and Academic Deliverables Fund (E65) | | \$1,573,988 | | \$0 | | \$1,573,988 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| FEDERAL | | \$163,868,594 | | \$0 | | \$163,868,594 | | | |
| TOTAL | | \$240,324,171 | | \$3,630,630 | | \$243,954,801 | | | |
| AUTHORIZED POSITIONS | | 503 | | 0 | | 503 | | | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | | | |
| NON-TO FTE POSITIONS | | 40 | | 0 | | 40 | | | |
| TOTAL POSITIONS | | 543 | | 0 | | 543 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | | POS | |
| PROGRAM NAME: | | | | | | | | | |
| ADMINISTRATIVE SUPPORT | | \$26,644,490 | | 99 | | \$0 | | 0 | |
| DISTRICT SUPPORT | | \$211,878,060 | | 433 | | \$3,630,630 | | 0 | |
| AUXILIARY ACCOUNT | | \$1,801,621 | | 11 | | \$0 | | 0 | |
| | | \$0 | | 0 | | \$0 | | 0 | |
| | | \$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 | |
| TOTAL | | \$240,324,171 | | 543 | | \$3,630,630 | | 0 | |
| | | \$243,954,801 | | 543 | | | | | |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: EDUCATION | FOR OPB USE ONLY | |
| AGENCY: STATE ACTIVITIES | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 19D-678 | | |
| SUBMISSION DATE: 7/17/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 - R - CARRYFORWARD | | |

**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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, State Activities is seeking to carryforward the following in State General Fund in the District Support Program: (1) \$1,000,000 for books and reading materials to certain public school students, (2) \$1,000,000 for a learning management system pilot program to address alignment between public secondary and postsecondary education systems in Louisiana, (3) \$1,000,000 for a pilot program for a statewide learning management system for alignment between public secondary and postsecondary education systems, (3) \$630,000 for a CEA with the Office of Technology Services to contract with Imagine Learning, who will provide a high quality, evidence-based, online digital gamification learning tool and curriculum to school sites for students in grades 3-8 and their educators, and (4) \$630 for LEA claims payments that did not clear before June 30th.

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 | \$3,630,630 | \$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 | \$3,630,630 | \$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 cannot be postponed because this is a bona fide obligation.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This is not an after the fact BA-7.

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

| PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT | | | | |
|--|----------------------------|-------------------------|--------------------------|-------------------------|
| <p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>There is no programmatic impact associated with this BA-7.</p> | | | | |
| <p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(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></p> | | | | |
| OBJECTIVE: | | | | |
| | | PERFORMANCE STANDARD | | |
| LEVEL | PERFORMANCE INDICATOR NAME | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). | | | | |
| <p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(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?)</i></p> <p>There is no performance impact.</p> | | | | |
| <p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>There is no performance impact.</p> | | | | |
| <p>5. Describe the performance impacts of failure to approve this BA-7. <i>(Be specific. Relate performance impacts to objectives and performance indicators.)</i></p> <p>There is no performance impact.</p> | | | | |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATIVE SUPPORT

| 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 | \$15,345,404 | \$0 | \$15,345,404 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$3,131,520 | \$0 | \$3,131,520 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$9,191 | \$0 | \$9,191 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$8,158,375 | \$0 | \$8,158,375 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$26,644,490 | \$0 | \$26,644,490 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$7,183,006 | \$0 | \$7,183,006 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$255,552 | \$0 | \$255,552 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$7,397,258 | \$0 | \$7,397,258 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$380,173 | \$0 | \$380,173 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$550,194 | \$0 | \$550,194 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$124,146 | \$0 | \$124,146 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,138,038 | \$0 | \$1,138,038 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$115,814 | \$0 | \$115,814 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$9,500,309 | \$0 | \$9,500,309 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$26,644,490 | \$0 | \$26,644,490 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 85 | 0 | 85 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 95 | 0 | 95 | 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 | 99 | 0 | 99 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$9,191 | \$0 | \$9,191 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATIVE SUPPORT

| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: DISTRICT SUPPORT

| 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 | \$37,048,109 | \$3,630,630 | \$40,678,739 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$11,678,131 | \$0 | \$11,678,131 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$5,805,103 | \$0 | \$5,805,103 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$1,636,498 | \$0 | \$1,636,498 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$155,710,219 | \$0 | \$155,710,219 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$211,878,060 | \$3,630,630 | \$215,508,690 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$28,462,929 | \$0 | \$28,462,929 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$4,677,438 | \$0 | \$4,677,438 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$13,028,221 | \$0 | \$13,028,221 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$2,787,953 | \$0 | \$2,787,953 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$6,579,828 | \$0 | \$6,579,828 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,262,712 | \$0 | \$1,262,712 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$53,729,342 | \$0 | \$53,729,342 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$58,193,925 | \$3,630,630 | \$61,824,555 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$43,155,712 | \$0 | \$43,155,712 | \$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 | \$211,878,060 | \$3,630,630 | \$215,508,690 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 394 | 0 | 394 | 0 | 0 | 0 | 0 |
| Unclassified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 398 | 0 | 398 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 35 | 0 | 35 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 433 | 0 | 433 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$5,805,103 | \$0 | \$5,805,103 | \$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: | | | | | | | |
| Litter Abatement and Education Account (W36) | \$62,510 | \$0 | \$62,510 | \$0 | \$0 | \$0 | \$0 |
| Reading Enrichment and Academic Deliverables Fund (E65) | \$1,573,988 | \$0 | \$1,573,988 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|---------------------------|------------------------------|---|------------------------------|----------------------|--------------------|
| PROGRAM 2 NAME: <u>DISTRICT SUPPORT</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$3,630,630 | \$0 | \$0 | \$0 | \$0 | \$3,630,630 |
| 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 | \$3,630,630 | \$0 | \$0 | \$0 | \$0 | \$3,630,630 |
| 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 | \$3,630,630 | \$0 | \$0 | \$0 | \$0 | \$3,630,630 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|--------------------|------------|--------------------|--------------------------------|--------------|--------------|--------------|
| | FY 2024-2025 | ADJUSTMENT | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$568,208 | \$0 | \$568,208 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,233,413 | \$0 | \$1,233,413 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$1,801,621 | \$0 | \$1,801,621 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$773,434 | \$0 | \$773,434 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$13,364 | \$0 | \$13,364 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$442,431 | \$0 | \$442,431 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$17,540 | \$0 | \$17,540 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$189,798 | \$0 | \$189,798 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$121,133 | \$0 | \$121,133 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$18,562 | \$0 | \$18,562 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$225,359 | \$0 | \$225,359 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,801,621 | \$0 | \$1,801,621 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 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 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,233,413 | \$0 | \$1,233,413 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|---------------------------|------------------------------|---|------------------------------|----------------------|--------------|
| PROGRAM 3 NAME: <u>AUXILIARY</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | |
| 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

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

GENERAL PURPOSE

This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, State Activities, is seeking to carryforward the following in State General Fund in the District Support Program: (1) \$1,000,000 for books and reading materials to certain public school students, (2) \$1,000,000 for a learning management system pilot program to address alignment between public secondary and postsecondary education systems in Louisiana, (3) \$1,000,000 for a pilot program for a statewide learning management system for alignment between public secondary and postsecondary education systems, (3) \$630,000 for a CEA with the Office of Technology Services to contract with Imagine Learning, who will provide a high quality, evidence-based, online digital gamification learning tool and curriculum to school sites for students in grades 3-8 and their educators, and (4) \$630 for LEA claims payments that did not clear before June 30th.

REVENUES

| | |
|----------------------|------------------------------|
| Program 200 | |
| State General Fund | <u>\$3,630,630.00</u> |
| Total Revenue | <u>\$3,630,630.00</u> |

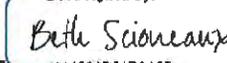
EXPENDITURES

| | |
|---------------------------|------------------------------|
| Program 200 | |
| Other Charges | <u>\$3,630,630.00</u> |
| Total Expenditures | <u>\$3,630,630.00</u> |

OTHER

For further information, contact:
 Keisha Payton 225-219-4426 keisha.payton@la.gov

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

| | | | | | | |
|--|---------------------------------|--|---------------------------------|------------------------------|------------------------|------------|
| DEPARTMENT: EDUCATION | | FOR OPB USE ONLY | | | | |
| AGENCY: SUBGRANTEE ASSISTANCE | | OPB LOG NUMBER 12R | | AGENDA NUMBER CF60 | | |
| SCHEDULE NUMBER: 19D-681 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/24 rjg | | | | |
| SUBMISSION DATE: 7/9/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 25-01 - R - CARRYFORWARD | | | | | | |
| HEAD OF BUDGET UNIT: BETH SCIONEUX | | | | | | |
| TITLE: DEPTY SUPERINTENDENT FOR MGT & FINANCE | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <small>DocuSigned by:</small>  <small>1261280B51D0457</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$210,928,621 | \$5,250,000 | \$216,178,621 | | | |
| INTERAGENCY TRANSFERS | \$22,800,237 | \$0 | \$22,800,237 | | | |
| FEES & SELF-GENERATED | \$9,377,789 | \$0 | \$9,377,789 | | | |
| Regular Fees & Self-generated | \$9,377,789 | \$0 | \$9,377,789 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$44,867,601 | \$14,154 | \$44,881,755 | | | |
| Louisiana Early Childhood Education Fund (E51) | \$31,450,711 | \$0 | \$31,450,711 | | | |
| Education Excellence Fund (Z18) | \$11,521,390 | \$11,654 | \$11,533,044 | | | |
| Subtotal of Dedications from Page 2 | \$1,895,500 | \$2,500 | \$1,898,000 | | | |
| FEDERAL | \$2,558,525,857 | \$0 | \$2,558,525,857 | | | |
| TOTAL | \$2,846,500,105 | \$5,264,154 | \$2,851,764,259 | | | |
| 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: | | | | | | |
| Non-Federal Support | \$278,596,459 | 0 | \$5,264,154 | 0 | \$283,860,613 | 0 |
| Federal Support | \$2,567,903,646 | 0 | \$0 | 0 | \$2,567,903,646 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$2,846,500,105 | 0 | \$5,264,154 | 0 | \$2,851,764,259 | 0 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: EDUCATION | FOR OPB USE ONLY | |
| AGENCY: SUBGRANTEE ASSISTANCE | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 19D-681 | | |
| SUBMISSION DATE: 7/9/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 - R - CARRYFORWARD | | |

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 | | | |
| Athletic Trainer Professional Development Fund (E62) | \$1,425,500 | \$0 | \$1,425,500 |
| Jump Start Your Heart Fund (H46) | \$470,000 | \$2,500 | \$472,500 |
| [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) | \$1,895,500 | \$2,500 | \$1,898,000 |

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 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, Subgrantee Assistance, is seeking to carryforward the following: (1) \$5,000,000 for Star Academy in State General Fund, (2) \$250,000 for student instruction relative to cardiopulmonary resuscitation and the use of an automated external defibrillator in State General Fund, and (3) \$14,154 for LEA claims that did not clear before June 30th in Statutory Dedications.

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 | \$5,250,000 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$14,154 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,264,154 | \$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 cannot be postponed because these are bona fide 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.
 This is not an after the fact BA-7.

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

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 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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 is no performance impact.

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.)*

There is no performance impact.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NON-FEDERAL SUPPORT

| 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 | \$210,928,621 | \$5,250,000 | \$216,178,621 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$22,800,237 | \$0 | \$22,800,237 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$44,867,601 | \$14,154 | \$44,881,755 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$278,596,459 | \$5,264,154 | \$283,860,613 | \$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 | \$1,537,500 | \$0 | \$1,537,500 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$276,873,392 | \$5,264,154 | \$282,137,546 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$185,567 | \$0 | \$185,567 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLQTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$278,596,459 | \$5,264,154 | \$283,860,613 | \$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: | | | | | | | |
| Louisiana Early Childhood Education Fund (E51) | \$31,450,711 | \$0 | \$31,450,711 | \$0 | \$0 | \$0 | \$0 |
| Education Excellence Fund (Z18) | \$11,521,390 | \$11,654 | \$11,533,044 | \$0 | \$0 | \$0 | \$0 |
| Athletic Trainer Professional Development Fund (E62) | \$1,425,500 | \$0 | \$1,425,500 | \$0 | \$0 | \$0 | \$0 |
| Jump Start Your Heart Fund (H46) | \$470,000 | \$2,500 | \$472,500 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NON-FEDERAL SUPPORT

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$5,250,000 | \$0 | \$0 | \$14,154 | \$0 | \$5,264,154 |
| 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 | \$5,250,000 | \$0 | \$0 | \$14,154 | \$0 | \$5,264,154 |
| 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 | \$5,250,000 | \$0 | \$0 | \$14,154 | \$0 | \$5,264,154 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: FEDERAL SUPPORT

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|------------------------|------------|------------------------|--------------------------------|--------------|--------------|--------------|
| | FY 2024-2025 | ADJUSTMENT | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$9,377,789 | \$0 | \$9,377,789 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$2,558,525,857 | \$0 | \$2,558,525,857 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$2,567,903,646 | \$0 | \$2,567,903,646 | \$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 | \$2,551,764,751 | \$0 | \$2,551,764,751 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$16,138,895 | \$0 | \$16,138,895 | \$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 | \$2,567,903,646 | \$0 | \$2,567,903,646 | \$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 | \$9,377,789 | \$0 | \$9,377,789 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: FEDERAL SUPPORT

| 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

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

GENERAL PURPOSE

This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, Subgrantee Assistance, is seeking to carryforward the following: (1) \$5,000,000 for Star Academy in State General Fund, (2) \$250,000 for student instruction relative to cardiopulmonary resuscitation and the use of an automated external defibrillator in State General Fund, and (3) \$14,154 for LEA claims that did not clear before June 30th in Statutory Dedications.

REVENUES

| | |
|-----------------------|------------------------------|
| Program 100 | |
| State General Fund | \$5,250,000.00 |
| Statutory Obligations | \$ 14,154.00 |
| Total Revenue | <u>\$5,264,154.00</u> |

EXPENDITURES

| | |
|---------------------------|------------------------------|
| Program 100 | |
| Other Charges | \$5,264,154.00 |
| Total Expenditures | <u>\$5,264,154.00</u> |

OTHER

For further information, contact:

Keisha Payton 225-219-4426 keisha.payton@la.gov

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

| | | | | | | |
|--|---------------------------------|---|----------------|-------------------------------------|---------------------|------------|
| DEPARTMENT: EDUCATION | | FOR OPB USE ONLY | | | | |
| AGENCY: 697 <i>Non-Public Assistance -ca</i> | | OPB LOG NUMBER <i>13</i> | | AGENDA NUMBER <i>CP61</i> | | |
| SCHEDULE NUMBER: 19D-697 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>8/9/24</i> | | | | |
| SUBMISSION DATE: 7/9/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 25-01 - R - CARRYFORWARD | | | | | | |
| HEAD OF BUDGET UNIT: BETH SCIONEUX | | | | | | |
| TITLE: DEPTY SUPERINTENDENT FOR MGT & FINANCE | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <div style="border: 1px solid black; padding: 2px; display: inline-block;"><i>Beth Scioneaux</i></div> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$20,694,779 | \$4,091 | | \$20,698,870 | | |
| 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 | | \$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 | \$20,694,779 | \$4,091 | | \$20,698,870 | | |
| 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: | | | | | | |
| REQUIRED SERVICES | \$10,816,924 | 0 | \$4,091 | 0 | \$10,821,015 | 0 |
| SCHOOL LUNCH SALARY SUPPLEMENT | \$7,002,614 | 0 | \$0 | 0 | \$7,002,614 | 0 |
| TEXTBOOK ADMINISTRATION | \$129,586 | 0 | \$0 | 0 | \$129,586 | 0 |
| TEXTBOOKS | \$2,745,655 | 0 | \$0 | 0 | \$2,745,655 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$20,694,779 | 0 | \$4,091 | 0 | \$20,698,870 | 0 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: EDUCATION | FOR OPB USE ONLY | |
| AGENCY: 697 | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 19D-697 | | |
| SUBMISSION DATE: 7/9/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 - R - CARRYFORWARD | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, Nonpublic Educational Assistance is seeking to carryforward \$4,091 in claims that did not clear before June 30th, in State General Fund in the Required Services program.

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 | \$4,091 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,091 | \$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 cannot be postponed because this is a bona fide obligation.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This is not an after the fact BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: REQUIRED SERVICES

| 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 | \$20,694,779 | \$4,091 | \$20,698,870 | \$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 | \$20,694,779 | \$4,091 | \$20,698,870 | \$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 | \$20,694,779 | \$4,091 | \$20,698,870 | \$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 | \$20,694,779 | \$4,091 | \$20,698,870 | \$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] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|---------------------------|------------------------------|---|------------------------------|----------------------|----------------|
| PROGRAM 1 NAME: <u>REQUIRED SERVICES</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$4,091 | \$0 | \$0 | \$0 | \$0 | \$4,091 |
| 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 | \$4,091 | \$0 | \$0 | \$0 | \$0 | \$4,091 |
| 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 | \$4,091 | \$0 | \$0 | \$0 | \$0 | \$4,091 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: SCHOOL LUNCH SALARY SUPPLEMENT

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|--------------------|------------|--------------------|--------------------------------|--------------|--------------|--------------|
| | FY 2024-2025 | ADJUSTMENT | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$7,002,614 | \$0 | \$7,002,614 | \$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 | \$7,002,614 | \$0 | \$7,002,614 | \$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 | \$7,002,614 | \$0 | \$7,002,614 | \$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 | \$7,002,614 | \$0 | \$7,002,614 | \$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] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|---------------------------|------------------------------|---|------------------------------|----------------------|--------------|
| PROGRAM 2 NAME: <u>SCHOOL LUNCH SALARY SUPPLEMENT</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 | 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: TEXTBOOK ADMINISTRATION

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|------------------|------------|------------------|--------------------------------|--------------|--------------|--------------|
| | FY 2024-2025 | ADJUSTMENT | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$129,586 | \$0 | \$129,586 | \$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 | \$129,586 | \$0 | \$129,586 | \$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 | \$129,586 | \$0 | \$129,586 | \$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 | \$129,586 | \$0 | \$129,586 | \$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] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------|
| PROGRAM 3 NAME: <u>TEXTBOOK ADMINISTRATION</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 | 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: TEXTBOOKS

| 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 | \$2,745,655 | \$0 | \$2,745,655 | \$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 | \$2,745,655 | \$0 | \$2,745,655 | \$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 | \$2,745,655 | \$0 | \$2,745,655 | \$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 | \$2,745,655 | \$0 | \$2,745,655 | \$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] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|---------------------------|------------------------------|---|------------------------------|----------------------|--------------|
| PROGRAM 4 NAME: <u>TEXTBOOKS</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 | 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

This BA-7 is in accordance with Title 39 - R.S. 39:82B - "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." The Department of Education, Nonpublic Educational Assistance is seeking to carryforward \$4,091 in claims that did not clear before June 30th, in State General Fund in the Required Services program.

REVENUES

~~Program 200~~ 100 CA
State General Fund \$4,091.00
Total Revenue \$4,091.00

EXPENDITURES

Program 200 100 CA
Other Charges \$4,091.00
Total Expenditures \$4,091.00

OTHER

For further information, contact:

Keisha Payton 225-219-4426 keisha.payton@la.gov

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

| | | | | | | |
|--|-------------------------|---|-------------------------|-------------------------------|----------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | | |
| AGENCY: Local Housing of State Adult Offenders | | OPB LOG NUMBER 35R | | AGENDA NUMBER CF 62 | | |
| SCHEDULE NUMBER: 20-451 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: July 11, 2024 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: James M. LeBlanc | | | | | | |
| TITLE: Secretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Thomas C. Buhler III</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | REVISED FY 2024-2025 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$191,016,136 | \$1,379,232 | \$192,395,368 | | | |
| 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 | \$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 | \$191,016,136 | \$1,379,232 | \$192,395,368 | | | |
| 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 | \$145,013,681 | 0 | \$0 | 0 | \$145,013,681 | 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 | \$1,379,232 | 0 | \$27,855,022 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 | \$191,016,136 | 0 | \$1,379,232 | 0 | \$192,395,368 | 0 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: DP8&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Local Housing of State Adult Offenders | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-451 | | |
| SUBMISSION DATE: July 11, 2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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 | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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

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

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

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 | \$1,379,232 | \$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 | \$1,379,232 | \$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 FY2024 to FY2025 for savings realized from the Criminal Justice Reinvestment Initiative per Act 748 of the 2022 Regular Legislative Session. The amount requested represents 70% of the total savings which is deemed a bona fide obligation of the state to be used for programs that reduce recidivism and support victims. The allocation of funds are as follows: 45% to the Louisiana Community and Technical College System, 15% to the DPS&C/Corrections Services and 10% to the Louisiana Commission on Law Enforcement.

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.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY2024 to FY2025 for savings realized from the Criminal Justice Reinvestment Initiative per Act 748 of the 2022 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.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
 The approval of this BA-7 will provide for carryover funds for the Criminal Justice Reinvestment Initiative but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
 Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

| 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 | \$26,475,790 | \$1,379,232 | \$27,855,022 | \$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 | \$1,379,232 | \$27,855,022 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$26,475,790 | \$1,379,232 | \$27,855,022 | \$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 | \$1,379,232 | \$27,855,022 | \$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] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Criminal Justice Reinvestment Initiative

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$1,379,232 | \$0 | \$0 | \$0 | \$0 | \$1,379,232 |
| 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 | \$1,379,232 | \$0 | \$0 | \$0 | \$0 | \$1,379,232 |
| 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 | \$1,379,232 | \$0 | \$0 | \$0 | \$0 | \$1,379,232 |
| 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: Local Housing of State Adult Offenders

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

GENERAL PURPOSE

This BA-7 reflects a request to carry forward budget authority and associated funding from FY2024 to FY2025 for savings realized from the Criminal Justice Reinvestment Initiative per Act 748 of the 2022 Regular Legislative Session. The amount of the savings shall be divided as follows:

45% - \$886,649 will be allocated to the Louisiana Community and Technical College System for targeted investments in educational and career and technical education training aimed at recidivism reduction programs for adult and juvenile offenders.

15% - \$295,550 will be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.

10% - \$197,033 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services.

REVENUES

State General Fund

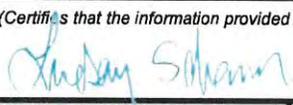
EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|--|-----------------|--------------------|
| Criminal Justice Reinvestment Initiative | Other Charges | \$1,379,232 |
| Total | | \$1,379,232 |

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

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

| | | | | | | |
|---|---------------------------------|---|---------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: State Treasury | | FOR OPB USE ONLY | | | | |
| AGENCY: Sales Tax Dedication | | OPB LOG NUMBER 81R | | AGENDA NUMBER CP63 | | |
| SCHEDULE NUMBER: 20-901 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/19/24</u> | | | | |
| SUBMISSION DATE: 7/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Rachael Kincaid | | | | | | |
| TITLE: First Assistant State Treasurer | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| 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 | \$56,435,119 | \$15,583,939 | | \$72,019,058 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$56,435,119 | \$15,583,939 | | \$72,019,058 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$56,435,119 | \$15,583,939 | | \$72,019,058 | | |
| 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: | | | | | | |
| Sales Tax Dedications | \$56,435,119 | 0 | \$15,583,939 | 0 | \$72,019,058 | 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 | \$56,435,119 | 0 | \$15,583,939 | 0 | \$72,019,058 | 0 |

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

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

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 | | | |
| [Select Statutory Dedication] | \$16,809,078 | \$1,824,011 | \$18,633,089 |
| [Select Statutory Dedication] | \$22,321,710 | \$4,254,970 | \$26,576,680 |
| [Select Statutory Dedication] | \$17,304,331 | \$9,504,958 | \$26,809,289 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$56,435,119 | \$15,583,939 | \$72,019,058 |

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 |

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

Use this section for additional 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: | | | |
| STATUTORY DEDICATIONS | | | |
| T01 ACADIA PH VISITOR ENT FUND | 97,244 | \$0 | \$97,244 |
| T02 ALLEN PAR CAP IMPR FD | 215,871 | \$215,871 | \$431,742 |
| T03 ASCENSION PH VISITOR ENT FUND | 1,250,000 | \$0 | \$1,250,000 |
| T05 AVOYELLES PH VISITOR ENT FD | 120,053 | \$42,752 | \$162,805 |
| T06 BEAUREGARD PH COMM IMP FUND | 105,278 | \$21,373 | \$126,651 |
| T07 BIENVILLE PAR TOUR & ECON DEV | 27,527 | \$1,211 | \$28,738 |
| T08 BOSSIER CITY CIVIC CENTER | 1,874,272 | \$0 | \$1,874,272 |
| T09 SHREVEPORT RIVERFRONT & CONVEN | 2,612,408 | \$195,217 | \$2,807,625 |
| T10 WEST CALCASIEU COMM CTR FD | 1,292,593 | \$129,049 | \$1,421,642 |
| T11 CALDWELL PAR ECONOMIC DEV FD | 169 | \$169 | \$338 |
| T12 CAMERON PARISH TOURISM DEV FD | 19,597 | \$0 | \$19,597 |
| T14 TOWN OF HOMER ECONOMIC DEV | 18,782 | \$0 | \$18,782 |
| T15 CONCORDIA PAR ECON DEV FD | 87,738 | \$87,738 | \$175,476 |
| T16 DESOTO PAR VISITOR ENT FD | 148,315 | \$42,650 | \$190,965 |
| T17 EAST BATON ROUGE CENTROPLEX | 1,249,308 | \$0 | \$1,249,308 |
| T18 EAST CARROLL PAR VIS ENT FD | 7,158 | \$7,158 | \$14,316 |
| T19 EAST FELICIANA TOURIST COMM FD | 2,693 | \$0 | \$2,693 |
| T20 EVANGELINE VISITOR ENT FUND | 43,071 | \$21,535 | \$64,606 |
| T21 FRANKLIN VIS ENT FD | 42,000 | \$33,811 | \$75,811 |
| T23 IBERIA PARISH TOURIST COMMISS. | 424,794 | \$150,028 | \$574,822 |
| T24 IBERVILLE ENTERPRISE FUND | 116,858 | \$0 | \$116,858 |
| T25 JACKSON PAR ECON DEV & TOUR | 27,775 | \$0 | \$27,775 |
| T26 JEFFERSON PH CONVENTION CENTER | 3,096,138 | \$446,992 | \$3,543,130 |
| T27 JEFF DAVIS PAR VIS ENT FD | 155,131 | \$43,689 | \$198,820 |
| T28 LAFAYETTE VISITOR ENTERPRISE | 3,140,101 | \$379,865 | \$3,519,966 |
| T29 LAFOURCHE PARISH ENTERPRISE FD | 349,984 | \$0 | \$349,984 |
| T30 LASALLE ECONOMIC DEV DIST FD | 21,791 | \$4,903 | \$26,694 |
| T31 LINCOLN PAR VISITOR ENT FD | 262,429 | \$0 | \$262,429 |
| PAGE 2 SUBTOTAL (to Page 1) | \$16,809,078 | \$1,824,011 | \$18,633,089 |

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

Use this section for additional 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: | | | |
| STATUTORY DEDICATIONS | | | |
| T32 LIVINGSTON PAR TOURISM INPR | 332,516 | \$123,887 | \$456,403 |
| T34 MOREHOUSE PAR VISITOR ENT | 40,972 | \$8,694 | \$49,666 |
| T36 NEW ORLEANS MET CONV & VSTRS | 11,200,000 | \$0 | \$11,200,000 |
| T37 OUACHITA PAR VISITOR ENT FD | 1,800,000 | \$900,000 | \$2,700,000 |
| T38 PLAQUEMINES PAR VISITOR ENT | 228,102 | \$0 | \$228,102 |
| T39 POINTE COUPEE PH VISITOR ENT | 40,281 | \$0 | \$40,281 |
| T40 ALEX/PINE EXHIBITION HALL | 250,417 | \$16,819 | \$267,236 |
| T41 RED RIVER VISTOR ENTERPRISE | 34,733 | \$35,188 | \$69,921 |
| T42 RICHLAND PARISH VISITOR ENT FD | 116,715 | \$37,500 | \$154,215 |
| T43 SABINE PAR TOURISM IMPR FD | 172,203 | \$45,015 | \$217,218 |
| T44 ST BERNARD PH ENTERPRISE FD | 116,399 | \$0 | \$116,399 |
| T45 ST. CHARLES PARISH ENTERPRISE | 750,000 | \$1,506,583 | \$2,256,583 |
| T47 ST JAMES PARISH ENTERPRISE FD | 30,756 | \$0 | \$30,756 |
| T48 ST JOHN THE BAPTIST CONV FCLTY | 329,036 | \$0 | \$329,036 |
| T49 ST LANDRY PH HISTORICAL DEV FD | 373,159 | \$45,799 | \$418,958 |
| T50 ST MARTIN PARISH ENT FD | 172,179 | \$0 | \$172,179 |
| T51 ST MARY PAR VIS ENT FD | 880,000 | \$1,060,000 | \$1,940,000 |
| T52 ST TAMMANY PARISH FUND | 2,762,086 | \$299,869 | \$3,061,955 |
| T53 TANGIPAHOA PH TOURIST COMM FD | 522,008 | \$0 | \$522,008 |
| T54 TENSAS VISITOR ENTERPRISE FUND | 1,941 | \$0 | \$1,941 |
| T55 HOUMA/TERREBONNE TOURIST FUND | 573,447 | \$23,397 | \$596,844 |
| T56 UNION PARISH VISITOR ENT | 27,232 | \$7,410 | \$34,642 |
| T57 VERMILION PH VISITOR ENT FUND | 250,550 | \$25,426 | \$275,976 |
| T60 WEBSTER PH CONV & VSTRS BUR | 170,769 | \$85,384 | \$256,153 |
| T61 WEST BATON ROUGE VSTRS ENT FD | 515,436 | \$0 | \$515,436 |
| T62 WEST CARROLL VISITOR ENT FD | 17,076 | \$0 | \$17,076 |
| T64 WINN PH TOURISM FUND | 56,665 | \$33,999 | \$90,664 |
| TA1 SHREVEPORT-BOSS CITY VIS | 557,032 | \$0 | \$557,032 |
| PAGE 3 SUBTOTAL (to Page 1) | \$22,321,710 | \$4,254,970 | \$26,576,680 |

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

Use this section for additional 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: | | | |
| STATUTORY DEDICATIONS | | | |
| TA2 VERNON PH COMMUNITY IMPR FD | 428,272 | \$188,431 | \$616,703 |
| TA3 ALEX/PINE AREA TOURISM | 242,310 | \$0 | \$242,310 |
| TA4 RAPIDES PH ECONOMIC DEV FUND | 370,891 | \$0 | \$370,891 |
| TA5 NATCHITOCHE PARISH ENTERPRISE | 130,000 | \$4,708 | \$134,708 |
| TA6 LINCOLN PH MUNI FD | 258,492 | \$0 | \$258,492 |
| TA7 EBR COMMUNITY IMPROVEMENT FUND | 2,575,872 | \$150,458 | \$2,726,330 |
| TA8 EBR PAR ENHANCEMENT FD | 1,387,936 | \$100,000 | \$1,487,936 |
| TA9 WASHINGTON PH TOURIST COMM | 43,025 | \$9,120 | \$52,145 |
| TB0 GRAND ISLE TOURIST COMM ENT AC | 28,295 | \$0 | \$28,295 |
| TB1 GRETNA TOURIST COMM ENT ACCT | 118,389 | \$0 | \$118,389 |
| TB2 LAKE CHARLES CIVIC CTR FD | 3,158,003 | \$1,956,308 | \$5,114,311 |
| TB3 NEW ORLEANS TOUR & ECON DEVE | 466 | \$466 | \$932 |
| TB4 RIVER PAR CONV, TOURIST & VIS | 201,547 | \$22,099 | \$223,646 |
| TB5 ST FRANCISVILLE ECONOMIC DEV F | 178,424 | \$0 | \$178,424 |
| TB6 TANGIPAHOA PAR ECO DEV FD | 175,760 | \$0 | \$175,760 |
| TB7 WASH PAR INFRASTRUCTURE & PARK | 50,000 | \$0 | \$50,000 |
| TB8 PINEVILLE ECO DEV FD | 222,535 | \$0 | \$222,535 |
| TB9 WASH PAR ECON DEV/TOUR | 14,486 | \$0 | \$14,486 |
| TC0 TERREBONNE PAR VIS ENT FD | 564,845 | \$145,580 | \$710,425 |
| TC1 BASTROP MUNICIPAL CTR FD | 40,357 | \$0 | \$40,357 |
| TC2 RAPIDES PARISH COLISEUM FUND | 74,178 | \$0 | \$74,178 |
| TC3 MADISON PH VISTOR ENTERPRISE | 34,326 | \$0 | \$34,326 |
| TC4 NATCHITOCHE HISTORIC DIST DEV | 319,165 | \$139,717 | \$458,882 |
| TC5 BAKER ECONOMIC DEVELOPMENT FD | 39,499 | \$17,554 | \$57,053 |
| TC6 CLAIBORNE PAR TOUR & ECON DEV | 517 | \$517 | \$1,034 |
| TC7 ERNEST N MORIAL CONV CTR FD | 2,000,000 | \$0 | \$2,000,000 |
| TC9 LAFOURCHE PAR ARC TR & DEV FD | 344,734 | \$0 | \$344,734 |
| TD1 Grant Parish Econ Dev Fund | 2,007 | \$0 | \$2,007 |
| TD2 NEW ORLEANS QUALITY OF LIFE FD | 4,300,000 | \$6,770,000 | \$11,070,000 |
| PAGE 4 SUBTOTAL (to Page 1) | 17,304,331 | \$9,504,958 | \$26,809,289 |

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

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

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

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 24.

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 | \$15,583,939 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$15,583,939 | \$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 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 is not an after the fact BA-7.

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

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.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |

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 FY 24 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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sale Tax Dedications

| 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 | \$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 ** | \$56,435,119 | \$15,583,939 | \$72,019,058 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$56,435,119 | \$15,583,939 | \$72,019,058 | \$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 | \$56,435,119 | \$15,583,939 | \$72,019,058 | \$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 | \$56,435,119 | \$15,583,939 | \$72,019,058 | \$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] | \$16,809,078 | \$1,824,011 | \$18,633,089 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$22,321,710 | \$4,254,970 | \$26,576,680 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$17,304,331 | \$9,504,958 | \$26,809,289 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sale Tax Dedications

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$15,583,939 | \$0 | \$15,583,939 |
| 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 | \$15,583,939 | \$0 | \$15,583,939 |
| 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 | \$15,583,939 | \$0 | \$15,583,939 |
| 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 carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY24.

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 LSchexnayder@treasury.la.gov.

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

Carryforward BA-7

| | | | | | | |
|---|---------------------------------|---|---------------------|---------------------------------|----------------------|------------|
| DEPARTMENT: Louisiana Economic Development | | FOR OPB USE ONLY | | | | |
| AGENCY: LED Debt Service & Commitments | | OPB LOG NUMBER 60-R | | AGENDA NUMBER CF64 | | |
| SCHEDULE NUMBER: 20-931 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/24</u> | | | | |
| SUBMISSION DATE: 7/11/24 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Anne G. Villa | | | | | | |
| TITLE: Deputy Secretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) Anne G. Villa <small>Digitally signed by Anne G. Villa Date: 2024.07.22 13:43:57 -05'00'</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$22,467,414 | \$15,186,726 | | \$37,654,140 | | |
| 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 | \$89,701,061 | \$49,990,274 | | \$139,691,335 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$89,701,061 | \$49,990,274 | | \$139,691,335 | | |
| FEDERAL | \$0 | \$4,787,337 | | \$4,787,337 | | |
| TOTAL | \$112,168,475 | \$69,964,337 | | \$182,132,812 | | |
| 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: | | | | | | |
| Program 1 | \$112,168,475 | 0 | \$69,964,337 | 0 | \$182,132,812 | 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 | \$112,168,475 | 0 | \$69,964,337 | 0 | \$182,132,812 | 0 |

Debt Service Commitments




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

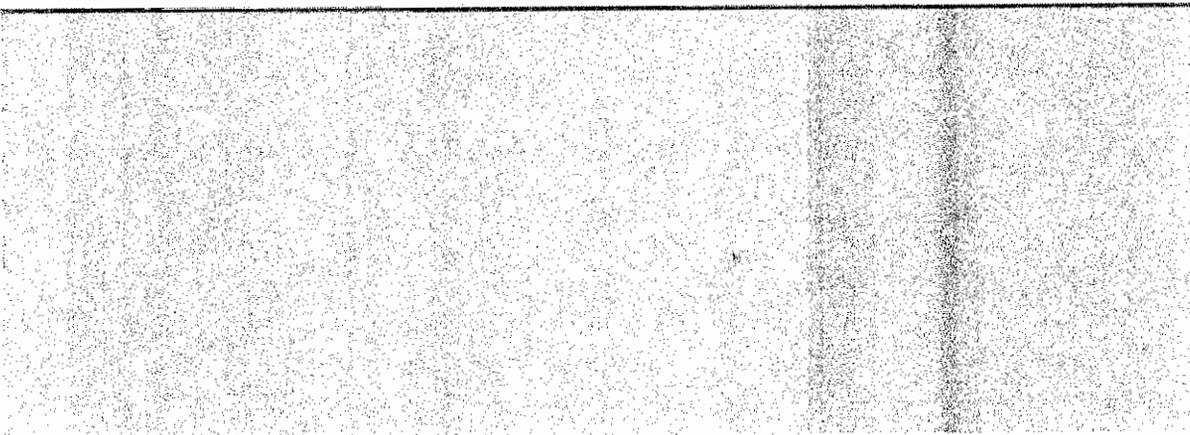
| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Economic Development | FOR OPB USE ONLY | |
| AGENCY: LED Debt Service & Commitments | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-931 | | |
| SUBMISSION DATE: 7/11/24 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 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 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 | | | |
| Rapid Response Fund (EDR) | \$19,344,787 | \$20,874,078 | \$40,218,865 |
| Louisiana Economic Development Fund (ED6) | \$32,956,274 | \$29,116,196 | \$62,072,470 |
| Louisiana Mega-Project Development Fund (ED5) | \$20,400,000 | \$0 | \$20,400,000 |
| Major Events Incentive Fund (CTB) | \$17,000,000 | \$0 | \$17,000,000 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$89,701,061 | \$49,990,274 | \$139,691,335 |

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 |



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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Statutory Dedicated- Rapid Response Fund, Statutory Dedicated - Mega Fund, Statutory Dedicated-Louisiana and Economic Development Fund. Federal - \$4,787,337 Funds reference grant Department of Energy and Carbon Management FECM-1, Award No. DE-FE0032166; CDFA No. 81.089

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 | \$15,186,726 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$49,990,274 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$4,787,337 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$69,964,337 | \$0 | \$0 | \$0 | \$0 |

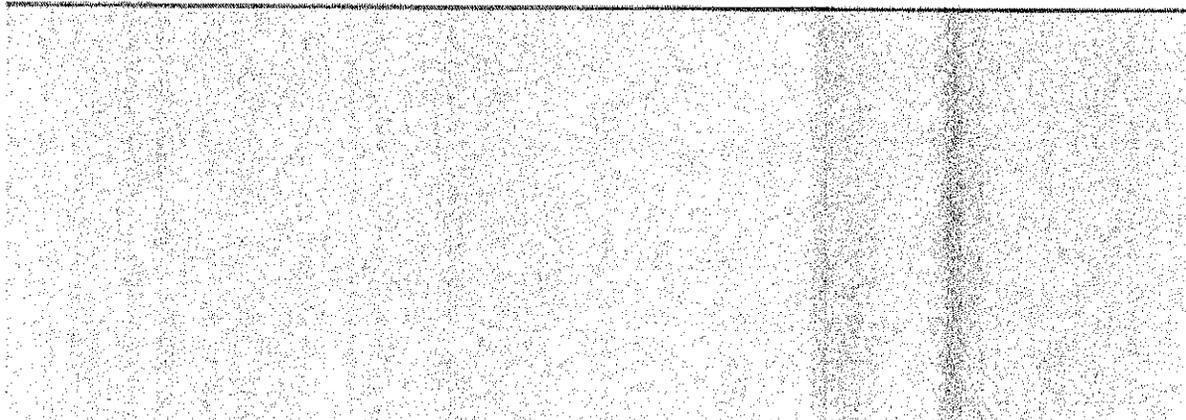
3. If this action requires additional personnel, provide a detailed explanation below:
 This action does not require additional personnel.

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.

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

| PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT | | | | |
|---|----------------------------|-------------------------|--------------------------|-------------------------|
| <p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>There are no programmatic impacts as a result of this BA-7. This is to appropriate contracts that cross fiscal years.</p> | | | | |
| <p>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.)</p> | | | | |
| OBJECTIVE: | | | | |
| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). | | | | |
| <p>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?)</p> <p>This is to carry forward contracts that cross fiscal years.</p> | | | | |
| <p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>This is to carry forward bona fide obligations for contracts that cross fiscal years.</p> | | | | |
| <p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>Failure to approve this BA-7 would result in the inability to pay contractual obligations.</p> | | | | |



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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>Debt Service and State Commitments</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2024-2025 | REQUESTED ADJUSTMENT | REVISED FY 2024-2025 | ADJUSTMENT/OUT-YEAR PROJECTIONS | | | |
| | | | | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$22,487,414 | \$15,186,726 | \$37,654,140 | \$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 ** | \$89,701,061 | \$49,990,274 | \$139,691,335 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$4,787,337 | \$4,787,337 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$112,168,475 | \$69,964,337 | \$182,132,812 | \$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 | \$112,168,475 | \$69,964,337 | \$182,132,812 | \$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 | \$112,168,475 | \$69,964,337 | \$182,132,812 | \$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: | | | | | | | |
| Rapid Response Fund (EDR) | \$19,344,787 | \$20,874,078 | \$40,218,865 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Economic Development Fund (ED6) | \$32,956,274 | \$29,118,196 | \$62,072,470 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Mega-Project Development Fund (ED5) | \$20,400,000 | \$0 | \$20,400,000 | \$0 | \$0 | \$0 | \$0 |
| Major Events Incentive Fund (CTB) | \$17,000,000 | \$0 | \$17,000,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|---|---------------------|-----------------------|--------------------------------|-----------------------|--------------------|---------------------|
| PROGRAM 1 NAME: <u>Debt Service and State Commitments</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$15,186,726 | \$0 | \$0 | \$49,990,274 | \$4,787,337 | \$69,964,337 |
| 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 | \$15,186,726 | \$0 | \$0 | \$49,990,274 | \$4,787,337 | \$69,964,337 |
| 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 | \$15,186,726 | \$0 | \$0 | \$49,990,274 | \$4,787,337 | \$69,964,337 |
| 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 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**

- \$15,186,728 carried forward from Fiscal year 2024.

3. **If IAT**

There were no IAT's carried forward.

4. **If Self-Generated Revenues**

- There were no Self-Generated Revenues carried forward.

5. **If Statutory Dedications**

- \$49,990,274 carried forward from Fiscal year 2024.

6. **If Interim Emergency Board Appropriations**

- There were no Interim Emergency Board Appropriations carried forward.

7. **If Federal Funds**

- \$4,787,337 - Funds reference grant: DE-FE0032165 - grant proceeds will CLECO to perform a front-end engineering and design (FEED) study for the installation of a carbon dioxide (CO2) capture system at a power plant in Louisiana

8. **All Grants:**

- DE Award # FE0032165

EXPENDITURES

- See "Debt Service" sheet for details of Project Commitments
- Federal Funds - \$4,787,337 from the Department of Energy for CLECO to perform a Front-End Engineering and Design (FEED) Study to determine the design feasibility of implementing a carbon capture and sequestration (CCS) project that would capture more than 90% of the CO2 currently being emitted by Madison Unit 3, a 630 MW petroleum coke and coal fired power plant owned by CLECO and located at the Brame Energy Center in central Louisiana. - See Debt Service Sheet/ tab for details.

OTHER

Kathy Blankenship

Deputy Undersecretary, Office of Management and Finance

Louisiana Economic Development

Kathy.Blankenship@LA.GOV

225.342.9658

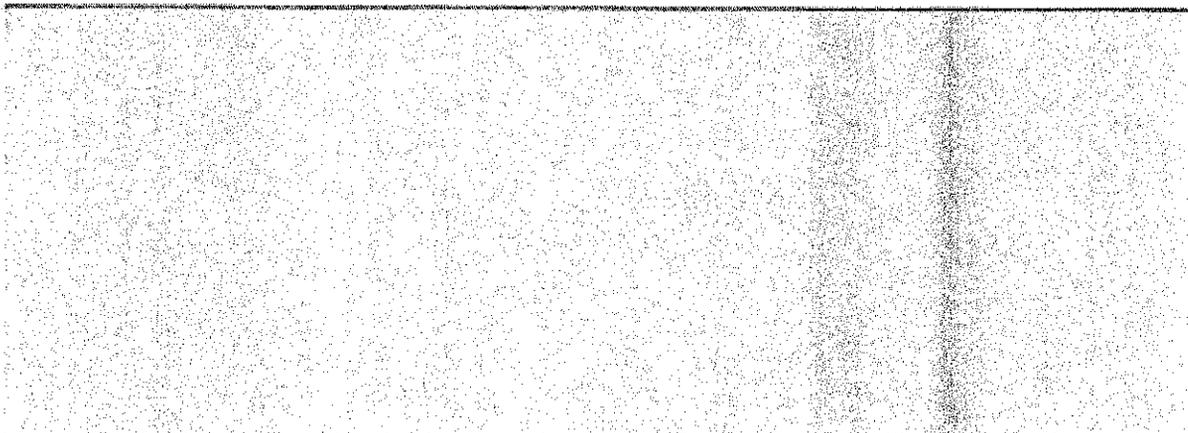
Anne G. Villa, CEcD

Deputy Secretary

Louisiana Economic Development

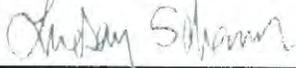
Anne.Villa@LA.GOV

Revised January 30, 2001



A

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

| | | | | | | |
|---|---------------------------------|---|----------------------|---------------------------------|----------------------|------------|
| DEPARTMENT: State Treasury | | FOR OPB USE ONLY | | | | |
| AGENCY: Miscellaneous State Aid | | OPB LOG NUMBER 82R | | AGENDA NUMBER CF65 | | |
| SCHEDULE NUMBER: 20-945 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/9/2024</u> | | | | |
| SUBMISSION DATE: 7/11/2024 | | | | | | |
| AGENCY BA-7 NUMBER: 25-01 | | | | | | |
| HEAD OF BUDGET UNIT: Rachael Kincaid | | | | | | |
| TITLE: First Assistant State Treasurer | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2024-2025 | ADJUSTMENT (+) or (-) | | REVISED FY 2024-2025 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$21,285,853 | \$197,825,093 | | \$219,110,946 | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | | \$0 | | |
| FEEES & SELF-GENERATED | \$0 | \$0 | | \$0 | | |
| Regular Fees & Self-generated | \$0 | \$0 | | \$0 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$28,029,023 | \$15,837,580 | | \$43,866,603 | | |
| Subtotal of Dedications from Page 2 | \$13,791,378 | \$4,448,278 | | \$18,239,656 | | |
| Subtotal of Dedications from Page 3 | \$4,044,929 | \$6,017,770 | | \$10,062,699 | | |
| Subtotal of Dedications from Page 4 | \$10,192,716 | \$4,459,496 | | \$14,652,212 | | |
| Subtotal of Dedications from Page 5 | \$0 | \$912,036 | | \$912,036 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$49,314,876 | \$213,662,673 | | \$262,977,549 | | |
| 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: | | | | | | |
| Miscellaneous State Aid | \$49,314,876 | 0 | \$213,662,673 | 0 | \$262,977,549 | 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 | \$49,314,876 | 0 | \$213,662,673 | 0 | \$262,977,549 | 0 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Miscellaneous State Aid | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-945 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

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 | | | |
| St. Landry Parish Excellence Fund (E29) | \$552,513 | \$701,025 | \$1,253,538 |
| Calcasieu Parish Fund (E30) | \$1,240,932 | \$811,448 | \$2,052,380 |
| Tobacco Tax Health Care Fund (E32) | \$8,797,487 | \$1,823,517 | \$10,621,004 |
| Bossier Parish Truancy Program Fund (E33) | \$304,987 | \$494,596 | \$799,583 |
| Beautification and Improvement of the New Orleans City Park Fund (G13) | \$1,895,459 | \$617,692 | \$2,513,151 |
| Greater New Orleans Sports Foundation (G14) | \$1,000,000 | \$0 | \$1,000,000 |
| SUBTOTAL (to Page 1) | \$13,791,378 | \$4,448,278 | \$18,239,656 |

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 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Miscellaneous State Aid | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-945 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

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 | | | |
| Algiers Economic Development Foundation Fund (G15) | \$189,569 | \$17,750 | \$207,319 |
| Beautification Project For New Orleans Neighborhoods Fund (G17) | \$103,685 | \$100,000 | \$203,685 |
| Friends of NORD Fund (G18) | \$103,112 | \$25,000 | \$128,112 |
| Gentilly Development District Fund (G21) | \$110,014 | \$50,000 | \$160,014 |
| Regional Maintenance and Improvement Fund (HWH) | \$2,888,549 | \$5,825,020 | \$8,713,569 |
| Louisiana Transportation Infrastructure Fund (HWK) | \$650,000 | \$0 | \$650,000 |
| SUBTOTAL (to Page 1) | \$4,044,929 | \$6,017,770 | \$10,062,699 |

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 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Miscellaneous State Aid | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-945 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

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 | | | |
| Criminal Justice and First Responder Fund (JU7) | \$7,637,070 | \$0 | \$7,637,070 |
| Sports Facility Assistance Fund (RVA) | \$100,000 | \$100,000 | \$200,000 |
| Rehabilitation for the Blind and Visually Impaired Fund (S06) | \$2,000,000 | \$342,077 | \$2,342,077 |
| Fiscal Administrator Revolving Loan Fund (STF) | \$455,646 | \$0 | \$455,646 |
| Hurricane Ida Recovery Fund (STR) | | \$337,419 | \$337,419 |
| Law Enforcement Recruitment Incentive Fund (STU) | | \$3,680,000 | \$3,680,000 |
| SUBTOTAL (to Page 1) | \$10,192,716 | \$4,459,496 | \$14,652,212 |

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: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$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 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Miscellaneous State Aid | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-945 | | |
| SUBMISSION DATE: 7/11/2024 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 25-01 | | |

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 | | | |
| Southwest Louisiana Hurricane Recovery Fund (STO) | | \$112,036 | \$112,036 |
| Capital Outlay Savings Fund (V42) | \$0 | \$800,000 | \$800,000 |
| | | | \$0 |
| | | | \$0 |
| | | | \$0 |
| | | | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$912,036 | \$912,036 |

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 |

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

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

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

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 24.

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 | \$197,825,093 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$15,837,580 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$213,662,673 | \$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 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 is not an after the fact BA-7.

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

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.

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:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2024-2025 | ADJUSTMENT (+) OR (-) | REVISED FY 2024-2025 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 FY 24 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.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

| MEANS OF FINANCING: | CURRENT FY 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 | \$21,285,853 | \$197,825,093 | \$219,110,946 | \$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 ** | \$28,029,023 | \$15,837,580 | \$43,866,603 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$49,314,876 | \$213,662,673 | \$262,977,549 | \$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 | \$49,314,876 | \$213,662,673 | \$262,977,549 | \$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 | \$49,314,876 | \$213,662,673 | \$262,977,549 | \$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] | \$13,791,378 | \$4,448,278 | \$18,239,656 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$4,044,929 | \$6,017,770 | \$10,062,699 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$10,192,716 | \$4,459,496 | \$14,652,212 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$912,036 | \$912,036 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------|
| AMOUNT | \$197,825,093 | \$0 | \$0 | \$15,837,580 | \$0 | \$213,662,673 |
| 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 | \$197,825,093 | \$0 | \$0 | \$15,837,580 | \$0 | \$213,662,673 |
| 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 | \$197,825,093 | \$0 | \$0 | \$15,837,580 | \$0 | \$213,662,673 |
| 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 |

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 FY24.

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 LSchexnayder@treasury.la.gov.