

Office of Statewide Reporting and Accounting Policy
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

May 3, 2018

OSRAP MEMORANDUM 18-20

TO: Fiscal Officers
All ISIS State Agencies

FROM: Afranie Adomako, CPA
Director of Management and Finance DOA

SUBJECT: State Reciprocal Program (SRP) and Function Code "GRNT"

OSRAP is implementing a Department of Revenue program called State Reciprocal Program or SRP. The SRP program will offset payments from ISIS to vendors who owe the State of Louisiana and/or the Federal government. The SRP program will setup one day liens for vendors meeting certain criteria in each nightly cycle.

The SRP program will start on Tuesday, May 8, 2018. To ensure no federal grant payments are incorrectly offset by SRP, OSRAP is requiring that all agencies enter the function code "GRNT" on all federal grant payment vouchers or manual warrants entered in ISIS. If this is not done, the payments could and will be reduced by the SRP program.

Determining whether a grant is a federal grant depends on the legal authority rather than the funding source. Federal grants are grants that are authorized through federal laws or regulations regardless of how the grant payment is funded. For example, if a payment made pursuant to a federal law is 80% federally funded and 20% state-funded, the entire payment would be considered a federal grant and coded to function code "GRNT".

If you have questions concerning this memo, please call the OSRAP Help Desk at (225) 342-1097 and ask for James.

AA:jbl