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

DEPARTMENT: EXECUTIVE	in a function of the profile	OR OPB U	SE ONLY	and the state of				
AGENCY: GOHSEP			OPB LOG NUM	IBER	AGENDA NUME	BER		
SCHEDULE NUMBER: 01-111			160	en er oan en produce De oan de en				
SUBMISSION DATE: 2/26/25			Approval and Authority:					
AGENCY BA-7 NUMBER: 3								
HEAD OF BUDGET UNIT: Jacques Thi	bodoouv		Approved b	y the J	oint Legislat	live		
			Commit	tee on	the Budget			
TITLE: Director								
SIGNATURE (Certifies that the information provided knowledge):	is correct and true to the bu	est of your	DATE: March	20, 2	0V)			
MÉANS OF FINANCING	CURRENT FY 2024-2025		ADJUSTME (+) or (-)	ADJUSTMENT (+) or (-)		25		
GENERAL FUND BY:								
DIRECT	\$116	,695,834		\$0	\$116,0	695,834		
INTERAGENCY TRANSFERS		\$578,135		\$0	\$:	578,135		
FEES & SELF-GENERATED	\$1	,265,396		\$0	\$1,2	265,396		
Regular Fees & Self-generated		\$1,265,396		\$0		1,265,396		
Subtotal of Fund Accounts from Page 2		\$0		\$0				
STATUTORY DEDICATIONS	\$105,100,000		\$200,000,000		\$305,100,00			
Higher Education Campus Revitalization Fund (E67)	\$3,600,000		\$0		\$3,600,			
State Emergency Response Fund (V29)	\$1,000,000		\$0		\$1,000,0			
Subtotal of Dedications from Page 2	\$100,500,000		\$200,000,000		\$300,500,0			
FEDERAL	\$2,455	,952,328	\$0		\$2,455,952,328			
TOTAL	\$2,679	,591,693	\$200,000,000		\$2,879,591,693			
AUTHORIZED POSITIONS		120		0	120			
AUTHORIZED OTHER CHARGES		210		0	21			
NON-TO FTE POSITIONS		0		0	0			
TOTAL POSITIONS		330		0	330			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Program 1 - Administration	\$2,679,591,693	330	\$200,000,000	0	\$2,879,591,693	330		
Program 2	\$0	0	\$0	0	\$0	0		
Program 3	\$0	0	\$0	0	\$0	0		
Program 4	\$0	0	\$0	0	\$0	0		
Program 5	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
			\$200,000,000	0	\$2,879,591,693	330		
TOTAL	\$2,679,591,693	330	φ200,000,000	U	Ψ2,013,031,033	330		

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

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2024-2025	(+) or (-)	FY 2024-2025
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Water Sector Fund (V44)	\$100,000,000	\$200,000,000	\$300,000,000
Disability-Focused Disaster Preparedness and Response Fund (V61)	\$500,000	\$0	\$500,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$100,500,000	\$200,000,000	\$300,500,000

Use this section for additional Pr	
The subtotal will automatically be	e 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
CONTRACTOR OF THE PROPERTY OF	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The Water Sector Fund was established by RS 39:100.52 and is managed by the Office of Community Development (OCD).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$200,000,000	\$300,000,000	\$75,318,330	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000,000	\$300,000,000	\$75,318,330	\$0	\$0

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

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

Per OCD, the number and amount of pay requests have increased as more projects are underway. The last request for payment submitted to GOSHEP averaged over \$11M/week. There are 17 weeks remaining in the fiscal year. OCD anticipates this rate of expenditure to continue moving forward and will need additional funding to sustain operations through 6/30/25. No further payments can be made in FY 25 unless approved.

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

Not applicable. Current expenditures fall within the FY 25 appropriation.

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.

Per RS 39:100.52. C, monies in the fund shall be used to provide grant funding for repairs, improvements, and consolidation of water systems and sewer systems pursuant to the Water Sector Program as provided in R.S. 39:100.56. If additional funding is not approved in FY 25, payments requested by OCD and paid by GOHSEP cannot continue.

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

		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
쁘	Tan Edition (1997) 1995 中亚维尔 医克雷斯氏管 (1997) 1995	FY 2024-2025	(+) OR (-)	FY 2024-2025
	Not Applicable			

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?)

No further payments can be made in FY 25 if additional funding is not approved.

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

Not Applicable.

OBJECTIVE:

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

If the BA-7 is not approved, additional funding will not be available to provide grant funding for repairs, improvements, and consolidation of water systems and sewer systems as noted in RS: 39:100:52.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANO OF FINANCIA	CURRENT	REQUESTED	REVISED		ADJI	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2024-2025	ADJUSTMENT	FY 2024-2025		FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:								
Direct	\$116,695,834	\$0	\$116,695,834			\$0	\$0	\$0
Interagency Transfers	\$578,135	\$0	\$578,135			\$0	\$0	\$0
Fees & Self-Generated *	\$1,265,396	\$0	\$1,265,396	II		\$0	\$0	\$0
Statutory Dedications **	\$105,100,000	\$200,000,000	\$305,100,000		\$300,000,000	\$75,318,330	\$0	\$0
FEDERAL FUNDS	\$2,455,952,328	\$0	\$2,455,952,328			\$0	\$0	\$0
TOTAL MOF	\$2,679,591,693	\$200,000,000	\$2,879,591,693		\$300,000,000	\$75,318,330	\$0	\$0
EXPENDITURES:				IF		many (e-and) programmer is a management to be		
Salaries	\$9,667,877	\$0	\$9,667,877			\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0			\$0	\$0	\$0
Related Benefits	\$4,110,971	\$0	\$4,110,971			\$0	\$0	\$0
Travel	\$242,917	\$0	\$242,917			\$0	\$0	\$0
Operating Services	\$2,196,527	\$0	\$2,196,527			\$0	\$0	\$0
Supplies	\$383,468	\$0	\$383,468			\$0	\$0	\$0
Professional Services	\$1,350,000	\$0	\$1,350,000			\$0	\$0	\$0
Other Charges	\$2,624,426,751	\$200,000,000	\$2,824,426,751		\$300,000,000	\$75,318,330	\$0	\$0
Debt Services	\$0	\$0	\$0			\$0	\$0	\$0
Interagency Transfers	\$37,126,894	\$0	\$37,126,894	IT	SARENES ASTRIA ESTANTA MASTAS SEVASORES NOM OR WANTES RES	\$0	\$0	\$0
Acquisitions	\$86,288	\$0	\$86,288	II		\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0		\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,679,591,693	\$200,000,000	\$2,879,591,693		\$300,000,000	\$75,318,330	\$0	\$0
POSITIONS				İ				
Classified	0	0	0		0	0	0	0
Unclassified	120		120		120	120	120	120
TOTAL T.O. POSITIONS	120	0	120	lF	120	120	120	120
Other Charges Positions	210	0	210		210	210	210	210
Non-TO FTE Positions	0	0	0		0	0	0	0
TOTAL POSITIONS	330	0	330		330	330	330	330
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$1,265,396	\$0	\$1,265,396					<u> </u>
[Select Fund Account]	\$0	\$0	\$0					
[Select Fund Account]	\$0	\$0	\$0					
**Statutory Dedications:				2) Nation (5)				
Higher Education Campus Revitalization Fund (E67)	\$3,600,000	\$0	\$3,600,000			\$0	\$0	\$0
State Emergency Response Fund (V29)	\$1,000,000	\$0	\$1,000,000			\$0	\$0	\$0
Louisiana Water Sector Fund (V44)	\$100,000,000	\$200,000,000	\$300,000,000		\$300,000,000	\$75,318,330	\$0	\$0
Disability-Focused Disaster Preparedness and Response Fund (V61)	\$500,000	\$0	\$500,000			\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	L	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$200,000,000	\$0	\$200,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$200,000,000	\$0	\$200,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$200,000,000	\$0	\$200,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

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

<u>REVENUES</u>

Statutory Dedications

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

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

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

EXPENDITURES

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

OTHER

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BA-7 SUPPORT INFORMATION Page