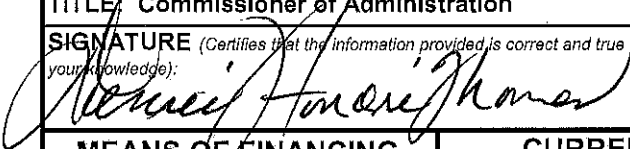


**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: Division of Administration		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 01-107		42				
SUBMISSION DATE: July 19, 2017		Approval and Authority:				
AGENCY BA-7 NUMBER: 1 - Carryforward		Approved by Lt. Legislative Comm. on the Budget				
HEAD OF BUDGET UNIT: Jay Dardenne		Date: <u>8-11-17</u>				
TITLE: Commissioner of Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$47,845,591	\$104,074	\$47,949,665			
INTERAGENCY TRANSFERS	\$57,944,599	\$75,255	\$58,019,854			
FEES & SELF-GENERATED	\$36,435,839	\$0	\$36,435,839			
STATUTORY DEDICATIONS	\$130,000	\$11,208	\$141,208			
Energy Performance Contract Fund (V26)	\$30,000	\$11,208	\$41,208			
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$266,389,612	\$0	\$266,389,612			
<b>TOTAL</b>	<b>\$408,745,641</b>	<b>\$190,537</b>	<b>\$408,936,178</b>			
AUTHORIZED POSITIONS	504	0	504			
AUTHORIZED OTHER CHARGES	16	0	16			
NON-TO FTE POSITIONS	6	0	6			
<b>TOTAL POSITIONS</b>	<b>526</b>	<b>0</b>	<b>526</b>			
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Executive Administration	\$92,219,508	413-495 <sup>AJR</sup>	\$190,537	0	\$92,410,045	413-408- <sup>AJR</sup>
CDBG	\$279,452,109	99-87 <sup>AJR</sup>	\$0	0	\$279,452,109	99-87- <sup>AJR</sup>
Auxiliary Account	\$37,074,024	14	\$0	0	\$37,074,024	14
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$408,745,641</b>	<b>516-504-<sup>AJR</sup></b>	<b>\$190,537</b>	<b>0</b>	<b>\$408,936,178</b>	<b>516-504-<sup>AJR</sup></b>

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

<b>DEPARTMENT: EXECUTIVE</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Division of Administration</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 01-107</b>		
<b>SUBMISSION DATE: July 19, 2017</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 1 - Carryforward</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?  
See Attached Documentation

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$104,074	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$75,255	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$11,208	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$190,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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.

**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 carry forward BA-7 is submitted under R.S. 39:82B and is critical to the successful completion of items outlined in the attachments.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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?)*

See Attached Documentation



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

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

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.)

See Attached Documentation

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$47,532,583	\$104,074	\$47,636,657	\$0	\$0	\$0	\$0
Interagency Transfers	\$25,540,918	\$75,255	\$25,616,173	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,016,007	\$0	\$19,016,007	\$0	\$0	\$0	\$0
Statutory Dedications *	\$130,000	\$11,208	\$141,208	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$92,219,508</b>	<b>\$190,537</b>	<b>\$92,410,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURES:</b>							
Salaries	\$26,093,480	\$0	\$26,093,480	\$0	\$0	\$0	\$0
Other Compensation	\$418,977	\$0	\$418,977	\$0	\$0	\$0	\$0
Related Benefits	\$15,950,572	\$0	\$15,950,572	\$0	\$0	\$0	\$0
Travel	\$70,623	\$0	\$70,623	\$0	\$0	\$0	\$0
Operating Services	\$14,143,193	\$0	\$14,143,193	\$0	\$0	\$0	\$0
Supplies	\$862,844	\$0	\$862,844	\$0	\$0	\$0	\$0
Professional Services	\$1,598,354	\$190,537	\$1,788,891	\$0	\$0	\$0	\$0
Other Charges	\$2,960,056	\$0	\$2,960,056	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$29,825,675	\$0	\$29,825,675	\$0	\$0	\$0	\$0
Acquisitions	\$295,734	\$0	\$295,734	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$92,219,508</b>	<b>\$190,537</b>	<b>\$92,410,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POSITIONS</b>							
Classified	389	0	389	0	0	0	0
Unclassified	14	0	14	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>403</b>	<b>0</b>	<b>403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	4	0	4	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>413</b>	<b>0</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>* Statutory Dedications:</b>							
Energy Performance Contract Fund (V26)	\$30,000	\$11,208	\$41,208	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$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

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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 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	<b>\$104,074</b>	<b>\$75,255</b>	<b>\$0</b>	<b>\$11,208</b>	<b>\$0</b>	<b>\$190,537</b>
<b>EXPENDITURES:</b>						
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	\$104,074	\$75,255	\$0	\$11,208	\$0	\$190,537
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
<b>TOTAL EXPENDITURES</b>	<b>\$104,074</b>	<b>\$75,255</b>	<b>\$0</b>	<b>\$11,208</b>	<b>\$0</b>	<b>\$190,537</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$313,008	\$0	\$313,008	\$0	\$0	\$0	\$0
Interagency Transfers	\$287,197	\$0	\$287,197	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$266,389,612	\$0	\$266,389,612	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$279,452,109</b>	<b>\$0</b>	<b>\$279,452,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$6,095,166	\$0	\$6,095,166	\$0	\$0	\$0	\$0
Other Compensation	\$188,789	\$0	\$188,789	\$0	\$0	\$0	\$0
Related Benefits	\$2,740,762	\$0	\$2,740,762	\$0	\$0	\$0	\$0
Travel	\$59,695	\$0	\$59,695	\$0	\$0	\$0	\$0
Operating Services	\$282,430	\$0	\$282,430	\$0	\$0	\$0	\$0
Supplies	\$27,278	\$0	\$27,278	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$259,237,330	\$0	\$259,237,330	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,820,659	\$0	\$10,820,659	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$279,452,109</b>	<b>\$0</b>	<b>\$279,452,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	14	0	14	0	0	0	0
Unclassified	73	0	73	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>87</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	10	0	10	0	0	0	0
NON-TO FTE POSITIONS	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>99</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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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 Account

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$32,116,484	\$0	\$32,116,484	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,957,540	\$0	\$4,957,540	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$37,074,024</b>	<b>\$0</b>	<b>\$37,074,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$37,074,024	\$0	\$37,074,024	\$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
<b>UNALLOTTED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$37,074,024</b>	<b>\$0</b>	<b>\$37,074,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-TO FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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**

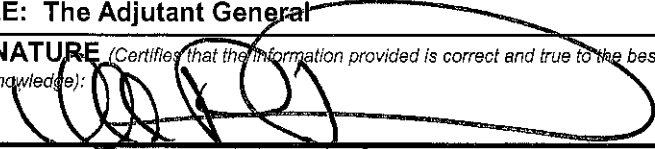
PROGRAM 3 NAME: Auxiliary Account

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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT: Military Department</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: Military Department</b>		OPB LOG NUMBER <b>52</b>		AGENDA NUMBER <b>2</b>		
<b>SCHEDULE NUMBER: 8112</b>		Approval and Authority:  Approved by the Legislative Comm. on the Budget Date: <u>8-11-17</u>				
<b>SUBMISSION DATE: 07/20/2017</b>						
<b>AGENCY BA-7 NUMBER: 18-01</b>						
<b>HEAD OF BUDGET UNIT: Glenn H. Curtis</b>						
<b>TITLE: The Adjutant General</b>						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2017-2018</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$33,245,337	\$3,104,535		\$36,349,872		
INTERAGENCY TRANSFERS	\$2,652,855	\$1,241,669		\$3,894,524		
FEES & SELF-GENERATED	\$4,959,917	\$494,857		\$5,454,774		
STATUTORY DEDICATIONS	\$50,000	\$108,296		\$158,296		
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0		\$50,000		
State Emergency Response Fund (V29)	\$0	\$108,296		\$108,296		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$51,560,960	\$3,456,709		\$55,017,669		
<b>TOTAL</b>	<b>\$92,469,069</b>	<b>\$8,406,066</b>		<b>\$100,875,135</b>		
AUTHORIZED POSITIONS	754	0		754		
AUTHORIZED OTHER CHARGES	<del>3</del> 0 <sup>98</sup>	0		<del>3</del> 0 <sup>98</sup>		
NON-TO FTE POSITIONS	<del>60</del> 0 <sup>98</sup>	0		<del>60</del> 0 <sup>98</sup>		
<b>TOTAL POSITIONS</b>	<b><del>817</del> 754<sup>98</sup></b>	<b>0</b>		<b><del>817</del> 754<sup>98</sup></b>		
<b>PROGRAM EXPENDITURES</b>						
<b>PROGRAM NAME:</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
Military Affairs	\$62,307,725	<del>423</del> 396 <sup>98</sup>	\$6,858,979	0	\$69,166,704	<del>423</del> 396 <sup>98</sup>
Education	\$29,866,404	<del>389</del> 358 <sup>98</sup>	\$1,547,087	0	\$31,413,491	<del>389</del> 358 <sup>98</sup>
Auxillary Account	\$294,940	<del>5</del> 0 <sup>98</sup>	\$0	0	\$294,940	<del>5</del> 0 <sup>98</sup>
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$92,469,069</b>	<b><del>817</del> 754<sup>98</sup></b>	<b>\$8,406,066</b>	<b>0</b>	<b>\$100,875,135</b>	<b><del>817</del> 754<sup>98</sup></b>



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

<b>DEPARTMENT:</b> Military Department	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Military Department	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 8112		
<b>SUBMISSION DATE:</b> 07/20/2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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 - \$8,406,066** (\$3,975,641 in cash and \$4,430,425 in budget only; Note: federal reimbursements are expected before COB August 14, 2017 to bring cash to this level). See detailed explanations on attached worksheets.

- \$ 3,104,535 - General Funds (cash & budget)**
- \$ 494,857 - Self-Generated (cash & budget)**
- \$ 1,241,669 - IAT (\$267,953 cash & budget; \$973,716 budget only)**
- \$ 108,296 - Statutory Dedications - SERF V29 (cash and budget)**
- \$ 3,456,709 - Federal (budget only)**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$3,104,535	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,241,669	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$494,857	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$108,296	\$0	\$0	\$0	\$0
FEDERAL	\$3,456,709	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,406,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.  
N/A

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

**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 BA7 will have a positive impact on FY18 budget. Prior year cash carryover - 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:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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

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

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

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 failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since these encumbrances would deplete a portion of the FY18 funding appropriated for operations for the next 12 months.**

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$26,777,239	\$2,696,698	\$29,473,937	\$0	\$0	\$0	\$0
Interagency Transfers	\$746,922	\$1,236,543	\$1,983,465	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,514,139	\$494,857	\$5,008,996	\$0	\$0	\$0	\$0
Statutory Dedications *	\$50,000	\$108,296	\$158,296	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$30,219,425	\$2,322,585	\$32,542,010	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$62,307,725</b>	<b>\$6,858,979</b>	<b>\$69,166,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$16,435,709	\$0	\$16,435,709	\$0	\$0	\$0	\$0
Other Compensation	\$574,309	\$0	\$574,309	\$0	\$0	\$0	\$0
Related Benefits	\$7,745,367	\$0	\$7,745,367	\$0	\$0	\$0	\$0
Travel	\$133,010	\$0	\$133,010	\$0	\$0	\$0	\$0
Operating Services	\$12,572,744	\$1,447,906	\$14,020,650	\$0	\$0	\$0	\$0
Supplies	\$2,527,135	\$82,560	\$2,609,695	\$0	\$0	\$0	\$0
Professional Services	\$1,663,602	\$371,587	\$2,035,189	\$0	\$0	\$0	\$0
Other Charges	\$11,432,017	\$1,852,405	\$13,284,422	\$0	\$0	\$0	\$0
Debt Services	\$2,378,080	\$0	\$2,378,080	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,578,373	\$24,801	\$4,603,174	\$0	\$0	\$0	\$0
Acquisitions	\$831,379	\$655,445	\$1,486,824	\$0	\$0	\$0	\$0
Major Repairs	\$1,436,000	\$2,424,275	\$3,860,275	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$62,307,725</b>	<b>\$6,858,979</b>	<b>\$69,166,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	2	0	2	0	0	0	0
Unclassified	394	0	394	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>396</b>	<b>0</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	<del>27</del>	0	<del>27</del>	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>423 - 396</b>	<b>0</b>	<b>423 - 396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$0	\$108,296	\$108,296	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
<b>AMOUNT</b>	<b>\$2,696,698</b>	<b>\$1,236,543</b>	<b>\$494,857</b>	<b>\$108,296</b>	<b>\$2,322,585</b>	<b>\$6,858,979</b>
<b>EXPENDITURES:</b>						
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	\$570,278	\$0	\$392,634	\$0	\$484,994	\$1,447,906
Supplies	\$23,229	\$0	\$2,188	\$0	\$57,143	\$82,560
Professional Services	\$161,227	\$0	\$8,173	\$0	\$202,187	\$371,587
Other Charges	\$507,566	\$1,236,543	\$0	\$108,296	\$0	\$1,852,405
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,342	\$0	\$0	\$0	\$14,459	\$24,801
Acquisitions	\$30,526	\$0	\$91,862	\$0	\$533,057	\$655,445
Major Repairs	\$1,393,530	\$0	\$0	\$0	\$1,030,745	\$2,424,275
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,696,698</b>	<b>\$1,236,543</b>	<b>\$494,857</b>	<b>\$108,296</b>	<b>\$2,322,585</b>	<b>\$6,858,979</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$6,468,098	\$407,837	<b>\$6,875,935</b>	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,905,933	\$5,126	<b>\$1,911,059</b>	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$150,838	\$0	<b>\$150,838</b>	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$21,341,535	\$1,134,124	<b>\$22,475,659</b>	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$29,866,404</b>	<b>\$1,547,087</b>	<b>\$31,413,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$13,327,451	\$0	<b>\$13,327,451</b>	\$0	\$0	\$0	\$0
Other Compensation	\$354,940	\$0	<b>\$354,940</b>	\$0	\$0	\$0	\$0
Related Benefits	\$5,799,670	\$0	<b>\$5,799,670</b>	\$0	\$0	\$0	\$0
Travel	\$196,697	\$0	<b>\$196,697</b>	\$0	\$0	\$0	\$0
Operating Services	\$3,327,392	\$97,497	<b>\$3,424,889</b>	\$0	\$0	\$0	\$0
Supplies	\$3,475,889	\$47,054	<b>\$3,522,943</b>	\$0	\$0	\$0	\$0
Professional Services	\$218,960	\$10,279	<b>\$229,239</b>	\$0	\$0	\$0	\$0
Other Charges	\$1,744,922	\$737,499	<b>\$2,482,421</b>	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Interagency Transfers	\$556,288	\$460	<b>\$556,748</b>	\$0	\$0	\$0	\$0
Acquisitions	\$158,000	\$263,392	<b>\$421,392</b>	\$0	\$0	\$0	\$0
Major Repairs	\$706,195	\$390,906	<b>\$1,097,101</b>	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$29,866,404</b>	<b>\$1,547,087</b>	<b>\$31,413,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	358	0	358	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>358</b>	<b>0</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	<i>3 0/10</i>	0	<i>3 0/10</i>	0	0	0	0
NON-TO FTE POSITIONS	<i>28 0/10</i>	0	<i>28 0/10</i>	0	0	0	0
<b>TOTAL POSITIONS</b>	<b><i>389 358 10</i></b>	<b>0</b>	<b><i>389 358 10</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$407,837</b>	<b>\$5,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,124</b>	<b>\$1,547,087</b>
<b>EXPENDITURES:</b>						
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	\$33,891	\$0	\$0	\$0	\$63,606	\$97,497
Supplies	\$11,763	\$0	\$0	\$0	\$35,291	\$47,054
Professional Services	\$2,569	\$0	\$0	\$0	\$7,710	\$10,279
Other Charges	\$124,111	\$5,126	\$0	\$0	\$608,262	\$737,499
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$115	\$0	\$0	\$0	\$345	\$460
Acquisitions	\$76,532	\$0	\$0	\$0	\$186,860	\$263,392
Major Repairs	\$158,856	\$0	\$0	\$0	\$232,050	\$390,906
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$407,837</b>	<b>\$5,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,124</b>	<b>\$1,547,087</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$294,940	\$0	\$294,940	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$294,940</b>	<b>\$0</b>	<b>\$294,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$48,650	\$0	\$48,650	\$0	\$0	\$0	\$0
Related Benefits	\$4,265	\$0	\$4,265	\$0	\$0	\$0	\$0
Travel	\$2,075	\$0	\$2,075	\$0	\$0	\$0	\$0
Operating Services	\$9,950	\$0	\$9,950	\$0	\$0	\$0	\$0
Supplies	\$230,000	\$0	\$230,000	\$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
<b>UNALLOTTED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$294,940</b>	<b>\$0</b>	<b>\$294,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	5 <del>0</del>	0	5 <del>0</del>	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>5 <del>0</del></b>	<b>0</b>	<b>5 <del>0</del></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

- 1) The purpose of this BA7 is to request re-budgeting of funds from prior fiscal year for the Military Department. The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since the encumbrances scheduled roll would deplete a portion of the FY18 funding appropriated for operations during the next 12 months.

### **REVENUES - \$8,406,066**

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

- 1) If STATE GENERAL FUND - \$3,104,535
- 2) If IAT - \$1,241,669
- 3) If Self-Generated Revenues – \$494,857
- 4) If Statutory Dedications - \$108,296
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds - \$3,456,709
- 7) All Grants:

### **EXPENDITURES - \$8,406,066**

- 1) \$ 1,545,403 – Services
- 2) \$ 129,614 – Supplies
- 3) \$ 381,866 – Professional Services
- 4) \$ 2,589,904 – Other Charges
- 5) \$ 25,261 – Inter-Agency Transfers
- 6) \$ 918,837 – Acquisitions
- 7) \$ 2,815,181 – Major Repairs

### **OTHER**

- 1) POC is Mrs. Charolette Thorpe, 318-641-5837 or COL Herbert Fritts, 225-319-4757.

*Carry forward*

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

<b>DEPARTMENT:</b> Executive	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana Public Defender Board	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 01-116	1	3
<b>SUBMISSION DATE:</b> July 13, 2017	Approval and Authority:	
<b>AGENCY BA-7 NUMBER:</b> 1	Approved by <b>Jt. Legislative Comm. on the Budget</b>	
<b>HEAD OF BUDGET UNIT:</b> James T. Dixon	Date: <u>8-11-17</u>	
<b>TITLE:</b> State Public Defender		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): Richard Pittman for James T. Dixon		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$75,000	\$0	\$75,000
FEES & SELF-GENERATED	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$33,926,525	\$339,353	\$34,265,878
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$28,500	\$0	\$28,500
Indigent Parent Representation Program Fund (S08)	\$980,680	\$0	\$980,680
Subtotal of Dedications from Page 2	\$32,917,345	\$339,353	\$33,256,698
FEDERAL	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$34,001,525</b>	<b>\$339,353</b>	<b>\$34,340,878</b>
AUTHORIZED POSITIONS	16	0	16
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	2	0	2
<b>TOTAL POSITIONS</b>	<b>18</b>	<b>0</b>	<b>18</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Louisiana Public Defender Fund (V31)	\$32,917,345	<del>18</del> 16	\$339,353	0	\$33,256,698	<del>18</del> 16
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$28,500	0	\$0	0	\$28,500	0
Indigent Parent Representation Program Fund (S08)	\$980,680	0	\$0	0	\$980,680	0
INTRAGENCY TRANSFERS	\$75,000	0	\$0	0	\$75,000	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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$34,001,525</b>	<b><del>18</del> 16</b>	<b>\$339,353</b>	<b>0</b>	<b>\$34,340,878</b>	<b><del>18</del> 16</b>

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

<b>DEPARTMENT:</b> Executive	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana Public Defender Board	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 01-116		
<b>SUBMISSION DATE:</b> July 13, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Louisiana Public Defender Fund (V31)	\$32,917,345	\$339,353	\$33,256,698
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$32,917,345</b>	<b>\$339,353</b>	<b>\$33,256,698</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$339,353	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$339,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 the services provided by these contracts.

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 FY 17 to 18. However, we are obligated by contracts to expend the funds after 06-30-17.

**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.

These contracts expire in FY 18. LPDB will not have adequate funding in FY 18 to carry out the contract's objective without approval of this BA-7. There are no requested changes to performance indicators.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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

N/A There are no requested changes to performance indicators.

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

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**

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

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 to fund these contracts, funding will have to be taken from other areas of public defense. This will cause other areas that LPDB is responsible for to be underfunded.



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 Public Defender Fund

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$33,926,525	\$339,353	\$34,265,878	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$34,001,525</b>	<b>\$339,353</b>	<b>\$34,340,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$1,343,644	\$0	\$1,343,644	\$0	\$0	\$0	\$0
Other Compensation	\$160,726	\$0	\$160,726	\$0	\$0	\$0	\$0
Related Benefits	\$706,727	\$0	\$706,727	\$0	\$0	\$0	\$0
Travel	\$67,362	\$0	\$67,362	\$0	\$0	\$0	\$0
Operating Services	\$224,321	\$0	\$224,321	\$0	\$0	\$0	\$0
Supplies	\$16,185	\$0	\$16,185	\$0	\$0	\$0	\$0
Professional Services	\$861,750	\$43,349	\$905,099	\$0	\$0	\$0	\$0
Other Charges	\$30,465,971	\$296,004	\$30,761,975	\$0	\$0	\$0	\$0
Debt Services	\$154,839	\$0	\$154,839	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$34,001,525</b>	<b>\$339,353</b>	<b>\$34,340,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	8	0	8	0	0	0	0
Unclassified	8	0	8	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Louisiana Public Defender Fund (V31)	\$32,917,345	\$339,353	\$33,256,698	\$0	\$0	\$0	\$0
Indigent Parent Representation Program Fund (S08)	\$980,680	\$0	\$980,680	\$0	\$0	\$0	\$0
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$28,500	\$0	\$28,500	\$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

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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 1 NAME: Louisiana Public Defender Fund

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$339,353	\$0	\$339,353
<b>EXPENDITURES:</b>						
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	\$43,349	\$0	\$43,349
Other Charges	\$0	\$0	\$0	\$296,004	\$0	\$296,004
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,353</b>	<b>\$0</b>	<b>\$339,353</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# QUESTIONNAIRE ANALYSIS

## GENERAL PURPOSE

This is a Carryforward BA-7 which moves Means of Finance and Expenditure authority from FY 17 into FY 18 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board and in Org 1001. We are requesting that six contracts be carried forward; the contracts are Other Charges contracts. Expiration dates of each contract occur after July 1, 2017.

## REVENUES

Statutory dedicated – Louisiana Public Defender Fund.

## EXPENDITURES

Breakdown of the requested carryforward is:

Contracts	Dates of Contract	PO number	ISIS Object Category	Balance
Brain Buel	07/01/16-12/31/17	2000110851	60	\$4,815.00
David Newhouse	07/01/16-12/31/17	2000203943	60	\$2,000.00
Don Dovie	07/01/16-12/31/17	2000199907	60	\$1,300.00
Stone Pigman Walther Wittman	07/01/16-12/31/17	2000113735	60	\$35,234.00
Capital Appeals Project	07/01/16-12/31/17	2000110851	65	\$118,377.00
Capital Post Conviction Proj. La	07/01/16-12/31/17	2000153231	65	\$177,627.00
			Total	\$339,353.00

## OTHER

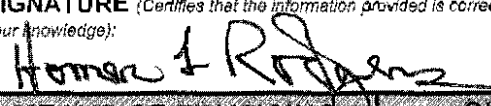
James T. Dixon, Jr. - State Public Defender – 225-219-9305 [jdixon@lpdb.la.gov](mailto:jdixon@lpdb.la.gov)

Natashia M. Carter – Budget Administrator – 225-219-9305 [ncarter@lpdb.la.gov](mailto:ncarter@lpdb.la.gov)

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

**CARRYFORWARD BA-7**

<b>DEPARTMENT: Veterans Affairs</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: Veterans Affairs</b>		OPB LOG NUMBER <b>13</b>		AGENDA NUMBER <b>4</b>		
<b>SCHEDULE NUMBER: 03-130</b>		Approval and Authority:  <b>Approved by Jt. Legislative Comm. on the budget</b> <b>Date: 8-11-17</b>				
<b>SUBMISSION DATE: July 19, 2017</b>						
<b>AGENCY BA-7 NUMBER: 1</b>						
<b>HEAD OF BUDGET UNIT: Homer F. Rodgers</b>						
<b>TITLE: Undersecretary</b>						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2017-2018</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$5,476,292	\$0		\$5,476,292		
INTERAGENCY TRANSFERS	\$1,254,806	\$200,000		\$1,454,806		
FEES & SELF-GENERATED	\$1,182,560	<b>\$0</b> <del>-\$100,000</del>		<b>\$1,182,560</b> <del>\$1,282,560</del>		
STATUTORY DEDICATIONS	\$115,528	\$0		\$115,528		
Louisiana Military Family Assistance Fund (S07)	\$115,528	\$0		\$115,528		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$1,353,571	\$0		\$1,353,571		
<b>TOTAL</b>	<b>\$9,382,757</b>	<b>\$200,000</b> <del>\$300,000</del>		<b>\$9,582,757</b> <del>\$9,682,757</del>		
AUTHORIZED POSITIONS	106	0		106		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>106</b>	<b>0</b>		<b>106</b>		
<b>PROGRAM EXPENDITURES</b>						
<b>PROGRAM NAME:</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
Administrative Program	\$3,310,559	19	\$0	0	\$3,310,559	19
Claims Division	\$439,636	7	\$0	0	\$439,636	7
Contact Assistance Program	\$3,489,778	54	\$0	0	\$3,489,778	54
State Approval Agency	\$315,422	3	\$0	0	\$315,422	3
Cemetery Program	\$1,827,362	23	<b>\$200,000</b> <del>\$300,000</del>	<b>0</b> <del>0</del>	<b>\$1,827,362</b> <del>\$1,827,362</del>	<b>23</b>
	\$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
<b>TOTAL</b>	<b>\$9,382,757</b>	<b>106</b>	<b>\$200,000</b> <del>\$300,000</del>	<b>0</b>	<b>\$9,582,757</b> <del>\$9,682,757</del>	<b>106</b>

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

<b>DEPARTMENT:</b> Veterans Affairs	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Veterans Affairs	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 03-130		
<b>SUBMISSION DATE:</b> July 6, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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**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 will be fees and self-generated revenues and interagency transfer. However, there will be a subsequent reimbursement from FEMA once the work is completed.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$200,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	<del>\$100,000</del>	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<del>\$300,000</del> 200,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:  
Additional personnel is not required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
The Department of Veterans Affairs is required by the U.S. Department of Veterans Affairs to maintain the property according to Title 38 U.S.C. The agency would be in violation of the federal VA requirements.

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.

This BA-7 is to carryforward funds for the Cemetery program to begin work on the erosion at NELA Cemetery in Rayville, LA and NWLA Cemetery in Keithville, LA and ~~complete the replacement of a water filtration system at GENLA Cemetery in Leesville, LA.~~ *JA*

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
K	Percent comply with 38 U.S.C.	100%		100%
K	Percent of daily interment or inurnment sites that are marked with correct and aligned temporary marker by close of business each day	100%		100%
K	Percent of graves marked with a permanent marker that is set within 60 days of the interment	95%		95%
K	Percent of visually prominent areas that are generally weed free	95%		95%
K	Percentage of buildings and structures that are assessed as acceptable for their function	100%		100%

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 Carryforward BA-7 if approved, will allow agency to use funding awarded in FY 2016-17 to correct an erosion problem at NELA and NWLA Cemetery, and ~~repair a filtration problem at the GENLA cemetery.~~ *JA*

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

Due to the conditions at these cemeteries, the agencies would not be in compliance with the Federal VA in maintaining the grounds to the required standard as outlined in Title 38 U.S.C.

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 agency to meet compliance standards outlined in Title 38 U.S.C.

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: Cemetery Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$1,028,941	\$0	\$1,028,941	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	<del>\$100,000</del>	<del>\$100,000</del>	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$798,421	\$0	\$798,421	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$1,827,362</b>	<b>\$300,000</b>	<b>\$2,127,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$791,736	\$0	\$791,736	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$415,621	\$0	\$415,621	\$0	\$0	\$0	\$0
Travel	\$7,737	\$0	\$7,737	\$0	\$0	\$0	\$0
Operating Services	\$159,116	\$0	\$159,116	\$0	\$0	\$0	\$0
Supplies	\$87,290	\$0	\$87,290	\$0	\$0	\$0	\$0
Professional Services	\$0	<del>\$300,000</del>	<del>\$300,000</del>	\$0	\$0	\$0	\$0
Other Charges	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$225,862	\$0	\$225,862	\$0	\$0	\$0	\$0
Acquisitions	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,827,362</b>	<b>\$300,000</b>	<b>\$2,127,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	23	0	23	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Cemetery Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$200,000	<del>\$0</del> \$100,000	\$0	\$0	\$300,000 <i>200,000</i>
<b>EXPENDITURES:</b>						
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	\$200,000	<del>\$100,000</del>	\$0	\$0	\$300,000 <i>200,000</i>
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
<b>TOTAL EXPENDITURES</b>	\$0	\$200,000	\$400,000	\$0	\$0	\$300,000 <i>200,000</i>
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	12	-	-	-	11	23
Unclassified	-	-	-	-	-	-
<b>TOTAL T.O. POSITIONS</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>23</b>
OTHER CHARGES POSITIONS	-	-	-	-	-	-
NON-TO FTE POSITIONS	-	-	-	-	-	-
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>23</b>

# BA-7 QUESTIONNAIRE

## QUESTIONNAIRE ANALYSIS

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

### GENERAL PURPOSE

This Carryforward BA-7 is to increase our means of financing and expenditures for fiscal year 2017-2018. The work was not completed by June 30, 2017, thus the agency is requesting to re-budget the funds In fiscal year 2017-18.

### REVENUES

IAT funds were sent from Southeast Louisiana Veterans Home, Reserve, LA. The funds will be given back to the facility once the reimbursement is received from FEMA. The sending agency sent fees and self-generated Revenues from their budget unit.

Self-generated revenues were used from burial funds collected from burying spouses of veterans. These funds accumulated over several years.

### EXPENDITURES

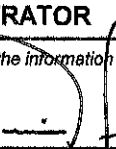
~~The additional \$100,000 in Fees & Self-generated Revenues for the Cemetery is to pay for a Filtration System at Leesville, and up-front costs for the erosion problems at Rayville and Keithville Cemeteries. The remaining \$200,000 for the erosion at Rayville and Keithville is provided by IAT funding from the Southeast La. Veterans Home. The \$200,000 loan from Southeast La. Veterans Home will be reimbursed by FEMA and returned to the home.~~

### OTHER

Colonel Joey Strickland, Secretary – 225-219-5000, [Joey.Strickland@LA.GOV](mailto:Joey.Strickland@LA.GOV)  
Homer F. Rodgers, Undersecretary – 225-219-5000, [Homer.Rodgers@LA.GOV](mailto:Homer.Rodgers@LA.GOV)

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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: SOTHEAST LA VETERANS HOME		OPB LOG NUMBER 16	AGENDA NUMBER 5
SCHEDULE NUMBER: 03-136		Approval and Authority:	
SUBMISSION DATE: 07/12/2017		Approved by Jt. Legislative Comm. on the Budget	
AGENCY BA-7 NUMBER: FY17 CARRYFORWARD		Date: 8-11-17	
HEAD OF BUDGET UNIT: BRIAN FREMIN, NFA			
TITLE: LTC ADMINISTRATOR			
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  7/12/17			

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$806,107	\$0	\$806,107
FEES & SELF-GENERATED	\$4,059,953	\$129,549	\$4,189,502
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	\$7,916,895	\$0	\$7,916,895
<b>TOTAL</b>	<b>\$12,782,955</b>	<b>\$129,549</b>	<b>\$12,912,504</b>
AUTHORIZED POSITIONS	147	0	147
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>147</b>	<b>0</b>	<b>147</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Executive Administration	\$0	0	\$0	0	\$0	0
CDBG	\$0	0	\$0	0	\$0	0
Auxillary Account	\$0	0	\$0	0	\$0	0
Southeast LA Veterans Home	\$12,782,955	147	\$129,549	0	\$12,912,504	147
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$12,782,955</b>	<b>147</b>	<b>\$129,549</b>	<b>0</b>	<b>\$12,912,504</b>	<b>147</b>

**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?  
Self-Generated Funds are affected by this adjustment - there are no restrictions on these funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$129,549	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$129,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
FY17 CARRYFORWARD of encumbrances (A.) Two (2) eight-passenger vehicles - wheel chair accessible - purchase order on 4/17/17, had a 150 day delivery term; (B.) Emergency Generator Auto-Transfer Switch (life/safety item) purchase order "emergency priority" issued on 6/12/17, delivery of parts delayed 3-6 weeks. The funding and expenditure was appropriated for FY 2016/2017 therefore, we are submitting this BA-7 so we can use the FY 2016-2017 approved appropriation funding and expenditure to acquire these items.

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

**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 able to utilize funds and expenditures that were appropriated for the vehicles and auto-transfer switch acquisitions.

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: To Achieve an occupancy rate of no less than 95%

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
K	AVERAGE COST PER PATIENT DAY			

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?)*

None

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

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

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

No impact since these acquisitions are to be capitalized and not reflected in cost per patient day.

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

Necessary to carryforward funds and expenditures to purchase Vehicles that are currently being manufactured and obligated under PO# 2000256338, and Backup Generator Auto-transfer Switch being manufactured and obligated under PO 2000269320.

**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: Southeast Louisiana Veterans Home

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$806,107	\$0	\$806,107	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,059,953	\$129,549	\$4,189,502	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>\$7,916,895</b>	<b>\$0</b>	<b>\$7,916,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$12,782,955</b>	<b>\$129,549</b>	<b>\$12,912,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$5,817,659	\$0	\$5,817,659	\$0	\$0	\$0	\$0
Other Compensation	\$240,968	\$0	\$240,968	\$0	\$0	\$0	\$0
Related Benefits	\$2,647,549	\$0	\$2,647,549	\$0	\$0	\$0	\$0
Travel	\$6,026	\$0	\$6,026	\$0	\$0	\$0	\$0
Operating Services	\$560,945	\$0	\$560,945	\$0	\$0	\$0	\$0
Supplies	\$1,449,276	\$0	\$1,449,276	\$0	\$0	\$0	\$0
Professional Services	\$802,469	\$0	\$802,469	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$793,936	\$0	\$793,936	\$0	\$0	\$0	\$0
Acquisitions	\$317,577	\$129,549	\$447,126	\$0	\$0	\$0	\$0
Major Repairs	\$146,550	\$0	\$146,550	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,782,955</b>	<b>\$129,549</b>	<b>\$12,912,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	147	0	147	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>147</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-TO FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POSITIONS</b>	<b>147</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Southeast Louisiana Veterans Home

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$129,549	\$0	\$0	\$129,549
<b>EXPENDITURES:</b>						
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	\$129,549	\$0	\$0	\$129,549
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,549</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# QUESTIONNAIRE ANALYSIS

## Southeast LA Veterans Home

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

### GENERAL PURPOSE

This BA-7 is a CARRYFORWARD from FY17

Necessary to rollover FY2017 encumbrance of PO #2000256338, in the amount of \$111,049.22, for two (2) eight passenger coaches with wheel chair lift, ordered 4/17/17, delivery date 150 days after receipt of order; and FY2017 encumbrance of PO #2000269320, in the amount of \$18,500.00, for an Emergency Generator Auto-Transfer Switch, ordered 6/12/17, delivery date 3 to 6 weeks from order date.

### REVENUES

This BA-7 will be funded with Self-Generated Revenues

There will be a sufficient cash balance in the respective Means of Financing to pay for these encumbrances

### EXPENDITURES

The amount requested was calculated as the sum of the (2) two carry-forward purchase orders

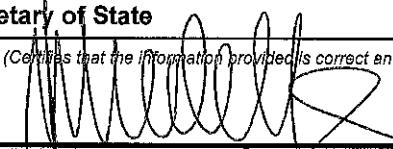
PO #2000269320, issued 6/12/17, \$ 18,500.00, 3 – 6 weeks delivery, Emergency Generator Auto-Transfer Switch

PO #2000256338, issued 4/17/17, \$ 111, 049.22, 150 day delivery, (2) two eight-passenger coaches

Total Carryforward \$129,549.22

### OTHER

**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		20		U		
SUBMISSION DATE: July 20, 2017		Approval and Authority:				
AGENCY BA-7 NUMBER: 1-Carryforward		<b>Approved by Jt. Legislative Comm. on the Budget</b>				
HEAD OF BUDGET UNIT: Tom Schedler		Date: <u>8-11-17</u>				
TITLE: Secretary of State						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018		
<b>GENERAL FUND BY:</b>						
DIRECT	\$52,859,794	\$294,748		\$53,154,542		
INTERAGENCY TRANSFERS	\$221,500	\$0		\$221,500		
FEES & SELF-GENERATED	\$27,087,624	\$310,191		\$27,397,815		
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		
<b>TOTAL</b>	<b>\$80,281,996</b>	<b>\$604,939</b>		<b>\$80,886,935</b>		
AUTHORIZED POSITIONS	313	0		313		
AUTHORIZED OTHER CHARGES	<del>0</del> <i>MA 0-241</i>	0		<del>0</del> <i>MA 0-241</i>		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<del>313</del> <i>MA 313 -554</i>	0		<del>313</del> <i>MA 313 -554</i>		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Administrative	\$11,588,788	72	\$73,200	0	\$11,661,988	72
Elections	\$52,633,279	125	\$294,748	0	\$52,928,027	125
Archives and Records	\$3,907,581	32	\$66,983	0	\$3,974,564	32
Museum and Operations	\$3,277,665	30	\$0	0	\$3,277,665	30
Commercial	\$8,874,683	54	\$170,008	0	\$9,044,691	54
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$80,281,996</b>	<b>313</b>	<b>\$604,939</b>	<b>0</b>	<b>\$80,886,935</b>	<b>313</b>

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

<b>DEPARTMENT:</b> Department of State	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Secretary of State	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 04-139		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1-Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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 attached spreadsheet for a breakdown of the means of financing.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$294,748	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$310,191	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$604,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 request cannot be postponed for consideration because this BA-7 is requesting funds be carried forward from Fiscal Year 2016-2017 to the current fiscal year in order to pay for items incurred before June 30. Funds for this fiscal year cannot be utilized for these items because funding has already been earmarked for other purposes.

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

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.  
 The programmatic impact will be to the Department's funding for this fiscal year, if funds are not allowed to be carried forward to pay for items incurred last 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	ADJUSTMENT	REVISED
		FY 2017-2018	(+) OR (-)	FY 2017-2018

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?)*

Objectives and performance indicators will be negatively impacted for these programs if this BA-7 is not approved. Funding will be reduced in order to pay for items incurred during Fiscal Year 2016-2017.

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.)

Objectives and performance indicators will be negatively impacted for these programs if this BA-7 is not approved. Funding will be reduced in order to pay for items incurred during Fiscal Year 2016-2017.

**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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$361,291	\$0	\$361,291	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$11,227,497	\$73,200	\$11,300,697	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$11,588,788</b>	<b>\$73,200</b>	<b>\$11,661,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$5,099,326	\$0	\$5,099,326	\$0	\$0	\$0	\$0
Other Compensation	\$108,980	\$0	\$108,980	\$0	\$0	\$0	\$0
Related Benefits	\$3,145,226	\$0	\$3,145,226	\$0	\$0	\$0	\$0
Travel	\$35,300	\$0	\$35,300	\$0	\$0	\$0	\$0
Operating Services	\$1,210,530	\$73,200	\$1,283,730	\$0	\$0	\$0	\$0
Supplies	\$229,375	\$0	\$229,375	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$625,000	\$0	\$625,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$885,051	\$0	\$885,051	\$0	\$0	\$0	\$0
Acquisitions	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$11,588,788</b>	<b>\$73,200</b>	<b>\$11,661,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	65	0	65	0	0	0	0
Unclassified	7	0	7	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$73,200	\$0	\$0	\$73,200
<b>EXPENDITURES:</b>						
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	\$73,200	\$0	\$0	\$73,200
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,200</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$49,445,313	\$294,748	\$49,740,061	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,187,966	\$0	\$3,187,966	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$52,633,279</b>	<b>\$294,748</b>	<b>\$52,928,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$6,261,398	\$0	\$6,261,398	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$3,654,598	\$0	\$3,654,598	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0
Operating Services	\$6,732,458	\$20,000	\$6,752,458	\$0	\$0	\$0	\$0
Supplies	\$447,785	\$0	\$447,785	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$31,996,023	\$274,748	\$32,270,771	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,886,456	\$0	\$1,886,456	\$0	\$0	\$0	\$0
Acquisitions	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$52,633,279</b>	<b>\$294,748</b>	<b>\$52,928,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	124	0	124	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	<del>0-244</del>	0	<del>0-244</del>	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<del>125-366</del>	<b>0</b>	<del>125-366</del>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$294,748	\$0	\$0	\$0	\$0	\$294,748

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	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$274,748	\$0	\$0	\$0	\$0	\$274,748
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
<b>TOTAL EXPENDITURES</b>	<b>\$294,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,748</b>

OVER / (UNDER)	\$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: Archives and Records

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$221,500	\$0	\$221,500	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,686,081	\$66,983	\$3,753,064	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$3,907,581</b>	<b>\$66,983</b>	<b>\$3,974,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$1,714,193	\$0	\$1,714,193	\$0	\$0	\$0	\$0
Other Compensation	\$62,450	\$0	\$62,450	\$0	\$0	\$0	\$0
Related Benefits	\$854,412	\$0	\$854,412	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$999,463	\$0	\$999,463	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$126,250	\$66,983	\$193,233	\$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	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,907,581</b>	<b>\$66,983</b>	<b>\$3,974,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	29	0	29	0	0	0	0
Unclassified	3	0	3	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* 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
<b>AMOUNT</b>	\$0	\$0	\$66,983	\$0	\$0	\$66,983
<b>EXPENDITURES:</b>						
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	\$66,983	\$0	\$0	\$66,983
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,983</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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: Museums and Other Operations

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$3,053,190	\$0	\$3,053,190	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$111,397	\$0	\$111,397	\$0	\$0	\$0	\$0
Statutory Dedications *	\$113,078	\$0	\$113,078	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$3,277,665</b>	<b>\$0</b>	<b>\$3,277,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$1,292,729	\$0	\$1,292,729	\$0	\$0	\$0	\$0
Other Compensation	\$202,244	\$0	\$202,244	\$0	\$0	\$0	\$0
Related Benefits	\$730,151	\$0	\$730,151	\$0	\$0	\$0	\$0
Travel	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Operating Services	\$796,807	\$0	\$796,807	\$0	\$0	\$0	\$0
Supplies	\$88,150	\$0	\$88,150	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$113,078	\$0	\$113,078	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,506	\$0	\$21,506	\$0	\$0	\$0	\$0
Acquisitions	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,277,665</b>	<b>\$0</b>	<b>\$3,277,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	5	0	5	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* 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: Museums and Other Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: Commercial

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$8,874,683	\$170,008	\$9,044,691	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$8,874,683</b>	<b>\$170,008</b>	<b>\$9,044,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$2,691,590	\$0	\$2,691,590	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,366,848	\$0	\$1,366,848	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$921,828	\$4,999	\$926,827	\$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	\$3,434,188	\$165,009	\$3,599,197	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$8,874,683</b>	<b>\$170,008</b>	<b>\$9,044,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	53	0	53	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Commercial

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$170,008	\$0	\$0	\$170,008
<b>EXPENDITURES:</b>						
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	\$4,999	\$0	\$0	\$4,999
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$165,009	\$0	\$0	\$165,009
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,008</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **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 funds from FY 2016-17 to FY 2017-18.

### **REVENUES**

Means of Finance will be State General fund and Self Generated revenue via funds carried from FY 17.

### **EXPENDITURES**

See attached spreadsheet for a description of expenditures.

### **OTHER**

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Outstanding Contracts for Fiscal Year 17

Contract End

Date / PO

Number	Vendor Name	APP	ORGN	OBJT	DESCRIPTION	Open Amount	SGF	SGR	IAT	TOTAL
<b>ADMINISTRATIVE PROGRAM:</b>										
2000251865	Moran Printing	100	1010	2710	Printing of the 2016 Buckram Bound Acts	73,200.00		73,200		73,200
						<b>73,200.00</b>	<b>-</b>	<b>73,200</b>	<b>-</b>	<b>73,200</b>
<b>ELECTIONS PROGRAM:</b>										
2000274528	Dell	2007	3730		Server parts	7,757.49	7,757			7,757
2000261318	Sara Aucoin	2014	2700		Graphic design	20,000.00	20,000			20,000
2000107844	Carey T Jones	2007	4080		Legal support	57,466.48	57,466			57,466
2000107100	Celia R Cangelosi	2007	4080		Legal support	157,594.45	157,594			157,594
4/30/18	GCR Inc	2009	3740		ERIN application continued development	51,931.11	51,931			51,931
						<b>294,749.53</b>	<b>294,748</b>	<b>-</b>	<b>-</b>	<b>294,748</b>
<b>ARCHIVES PROGRAM:</b>										
2000258807	Preservation Technologies LP	300	3005	4080	Digital conversion of aging film	66,983.00		66,983		66,983
						<b>66,983.00</b>	<b>-</b>	<b>66,983</b>	<b>-</b>	<b>66,983</b>
<b>COMMERCIAL PROGRAM:</b>										
2000260484	KV Workspace LLC	5003	3000		Cubicle Reconfiguration	4,999.36		4,999		4,999
2000270784	Dell	5004	3750		Laptops	13,067.18		13,067		13,067
4/30/18	GCR Inc	5003	3740		CORA application continued development	56,103.80		56,103		56,103
12/31/18	GCR Inc	5003	3740		geauxBIZ application continued development	95,839.29		95,839		95,839
						<b>170,009.63</b>	<b>-</b>	<b>170,008</b>	<b>-</b>	<b>170,008</b>
<b>Total for Agency</b>						<b>604,942.16</b>	<b>294,748</b>	<b>310,191</b>	<b>-</b>	<b>604,939</b>

SECRETARY OF STATE  
STATE OF LOUISIANA

TOM SCHEDLER  
SECRETARY OF STATE

P.O. Box 94125  
BATON ROUGE, LA 70804-9125  
225.922.2880  
[WWW.SOS.LA.GOV](http://WWW.SOS.LA.GOV)



DATE: July 20, 2017

TO: Maile Mosley, OPB

FROM: Caryn McGlinchey, Budget Administrator

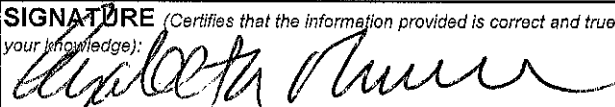
RE: FY17 funds for the FY18 Carry forward

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The Secretary of State has the cash to meet the self-generated and state general fund on the carry forward.



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		46		7		
SUBMISSION DATE: July 20, 2017		Approval and Authority:				
AGENCY BA-7 NUMBER: 1718 - 01 CARRYFORWARD		Approved by Jt. Legislative Comm. on the Budget				
HEAD OF BUDGET UNIT: Elizabeth Murrill		Date: <u>8-11-17</u>				
TITLE: Dir. of Admin. Services/Solicitor General						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$19,021,642	\$5,000	\$19,026,642			
INTERAGENCY TRANSFERS	\$25,661,402	\$505,927	\$26,167,329			
FEES & SELF-GENERATED	\$6,816,714	\$50,000	\$6,866,714			
STATUTORY DEDICATIONS	\$14,913,193	\$631,279	\$15,544,472			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$14,913,193	\$631,279	\$15,544,472			
FEDERAL	\$7,282,899	\$0	\$7,282,899			
<b>TOTAL</b>	<b>\$73,695,850</b>	<b>\$1,192,206</b>	<b>\$74,888,056</b>			
AUTHORIZED POSITIONS	483 <sup>0</sup>	0	483 <sup>0</sup>			
AUTHORIZED OTHER CHARGES	81 1 <sup>0</sup>	0	81 1 <sup>0</sup>			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>484<sup>0</sup></b>	<b>0</b>	<b>484<sup>0</sup></b>			
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Administrative Services Program	\$6,114,291	57	\$281,085	0	\$6,395,376	57
Civil Program	\$26,872,555	74	\$854,613	0	\$27,727,168	81 74
Criminal Program	\$16,100,533	130 <sup>29</sup>	\$5,000	0	\$16,105,533	130 <sup>29</sup>
Litigation Program	\$18,315,758	172	\$51,508	0	\$18,367,266	172
Gaming Program	\$6,292,713	51	\$0	0	\$6,292,713	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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$73,695,850</b>	<b>484<sup>0</sup></b>	<b>\$1,192,206</b>	<b>0</b>	<b>\$74,888,056</b>	<b>484<sup>0</sup></b>

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

<b>DEPARTMENT: LA Department of Justice</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Office of the Attorney General</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 04B</b>		
<b>SUBMISSION DATE: July 20, 2017</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 1718 - 01 CARRYFORWARD</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Department of Justice Debt Collection Fund (JS7)	\$2,456,328	\$215,585	\$2,671,913
Department of Justice Legal Support Fund (JS5)	\$1,600,000	\$362,617	\$1,962,617
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Louisiana Fund (Z13)	\$1,048,200	\$53,077	\$1,101,277
Medical Assistance Programs Fraud Detection (H14)	\$1,755,869	\$0	\$1,755,869
Insurance Fraud Investigation Fund (I09)	\$740,065	\$0	\$740,065
Sex Offender Registry Technology Fund (P25)	\$1,015,943	\$0	\$1,015,943
Video Draw Poker Device Fund (G03)	\$3,177,655	\$0	\$3,177,655
Riverboat Gaming Enforcement Fund (G04)	\$1,869,475	\$0	\$1,869,475
Parl-mutuel Live Racing Facility Gaming Control Fund (G09)	\$834,658	\$0	\$834,658
<b>SUBTOTAL (to Page 1)</b>	<b>\$14,913,193</b>	<b>\$631,279</b>	<b>\$15,544,472</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$5,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$505,927	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$50,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$631,279	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,192,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 request is to carryforward funds for items encumbered in FY16-17 and were not liquidated prior to June 30, 2017. Payments are to be made in FY17-18.

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 this request is not approved, the department will have to absorb the amount of the encumbrances with FY17-18 funds.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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.  
 There are objectives directly linked to the payments of the professional service contracts or acquisitions.

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 a performance impact if this BA-7 is not approved. Program objectives are not viable and there aren't sufficient funds to cover these outstanding obligations. There will also be budgeting and programmatic problems associated with failure to approve this request.

**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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$2,249,271	\$0	\$2,249,271	\$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 *	\$3,865,020	\$281,085	\$4,146,105	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$6,114,291</b>	<b>\$281,085</b>	<b>\$6,395,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$1,563,612	\$0	\$1,563,612	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$1,233,724	\$0	\$1,233,724	\$0	\$0	\$0	\$0
Travel	\$105,175	\$0	\$105,175	\$0	\$0	\$0	\$0
Operating Services	\$283,634	\$0	\$283,634	\$0	\$0	\$0	\$0
Supplies	\$32,320	\$0	\$32,320	\$0	\$0	\$0	\$0
Professional Services	\$317,534	\$9,730	\$327,264	\$0	\$0	\$0	\$0
Other Charges	\$415,207	\$81,500	\$496,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,523,774	\$0	\$1,523,774	\$0	\$0	\$0	\$0
Acquisitions	\$135,495	\$189,855	\$325,350	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,114,291</b>	<b>\$281,085</b>	<b>\$6,395,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified		0	0	0	0	0	0
Unclassified	57	0	57	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>57</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>57</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Department of Justice Legal Support Fund (JS5)	\$1,408,692	\$65,500	\$1,474,192	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$2,456,328	\$215,585	\$2,671,913	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 Services Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$281,085	\$0	\$281,085
<b>EXPENDITURES:</b>						
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	\$9,730	\$0	\$9,730
Other Charges	\$0	\$0	\$0	\$81,500	\$0	\$81,500
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$189,855	\$0	\$189,855
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,085</b>	<b>\$0</b>	<b>\$281,085</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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 Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$11,764,843	\$0	\$11,764,843	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,177,801	\$454,419	\$6,632,220	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$6,592,842	\$50,000	\$6,642,842	\$0	\$0	\$0	\$0
Statutory Dedications *	\$1,654,508	\$350,194	\$2,004,702	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$682,561	\$0	\$682,561	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$26,872,555</b>	<b>\$854,613</b>	<b>\$27,727,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURES:</b>							
Salaries	\$6,399,134	\$0	\$6,399,134	\$0	\$0	\$0	\$0
Other Compensation	\$1,265,895	\$0	\$1,265,895	\$0	\$0	\$0	\$0
Related Benefits	\$3,169,949	\$0	\$3,169,949	\$0	\$0	\$0	\$0
Travel	\$456,214	\$0	\$456,214	\$0	\$0	\$0	\$0
Operating Services	\$199,367	\$0	\$199,367	\$0	\$0	\$0	\$0
Supplies	\$135,422	\$0	\$135,422	\$0	\$0	\$0	\$0
Professional Services	\$3,778,655	\$804,613	\$4,583,268	\$0	\$0	\$0	\$0
Other Charges	\$10,575,006	\$50,000	\$10,625,006	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$820,152	\$0	\$820,152	\$0	\$0	\$0	\$0
Acquisitions	\$72,761	\$0	\$72,761	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$26,872,555</b>	<b>\$854,613</b>	<b>\$27,727,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	74	0	74	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>74</b>	<b>0</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>74</b>	<b>0</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>* Statutory Dedications:</b>							
Louisiana Fund (Z13)	\$1,048,200	\$53,077	\$1,101,277	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$191,308	\$297,117	\$488,425	\$0	\$0	\$0	\$0
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000	\$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 2 NAME: Civil Program

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$454,419	\$50,000	\$350,194	\$0	\$854,613

<b>EXPENDITURES:</b>						
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	\$454,419	\$0	\$350,194	\$0	\$804,613
Other Charges	\$0	\$0	\$50,000	\$0	\$0	\$50,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$454,419</b>	<b>\$50,000</b>	<b>\$350,194</b>	<b>\$0</b>	<b>\$854,613</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$5,007,528	\$5,000	\$5,012,528	\$0	\$0	\$0	\$0
Interagency Transfers	\$869,024	\$0	\$869,024	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$111,766	\$0	\$111,786	\$0	\$0	\$0	\$0
Statutory Dedications *	\$3,511,877	\$0	\$3,511,877	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$6,600,338	\$0	\$6,600,338	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$16,100,533</b>	<b>\$5,000</b>	<b>\$16,105,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$6,432,580	\$0	\$6,432,580	\$0	\$0	\$0	\$0
Other Compensation	\$269,036	\$0	\$269,036	\$0	\$0	\$0	\$0
Related Benefits	\$3,165,780	\$0	\$3,165,780	\$0	\$0	\$0	\$0
Travel	\$364,532	\$0	\$364,532	\$0	\$0	\$0	\$0
Operating Services	\$463,805	\$0	\$463,805	\$0	\$0	\$0	\$0
Supplies	\$385,596	\$0	\$385,596	\$0	\$0	\$0	\$0
Professional Services	\$555,190	\$5,000	\$560,190	\$0	\$0	\$0	\$0
Other Charges	\$3,538,693	\$0	\$3,538,693	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$505,673	\$0	\$505,673	\$0	\$0	\$0	\$0
Acquisitions	\$419,648	\$0	\$419,648	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$16,100,533</b>	<b>\$5,000</b>	<b>\$16,105,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	129	0	129	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	1	0	1	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
Medical Assistance Programs Fraud Detection (H14)	\$1,755,869	\$0	\$1,755,869	\$0	\$0	\$0	\$0
Insurance Fraud Investigation Fund (I09)	\$740,065	\$0	\$740,065	\$0	\$0	\$0	\$0
Sex Offender Registry Technology Fund (P25)	\$1,015,943	\$0	\$1,015,943	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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: Litigation Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$18,315,758	\$51,508	\$18,367,266	\$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
<b>TOTAL MOF</b>	<b>\$18,315,758</b>	<b>\$51,508</b>	<b>\$18,367,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$10,056,943	\$0	\$10,056,943	\$0	\$0	\$0	\$0
Other Compensation	\$137,280	\$0	\$137,280	\$0	\$0	\$0	\$0
Related Benefits	\$5,269,054	\$0	\$5,269,054	\$0	\$0	\$0	\$0
Travel	\$124,600	\$0	\$124,600	\$0	\$0	\$0	\$0
Operating Services	\$784,744	\$0	\$784,744	\$0	\$0	\$0	\$0
Supplies	\$115,231	\$7,462	\$122,693	\$0	\$0	\$0	\$0
Professional Services	\$74,500	\$0	\$74,500	\$0	\$0	\$0	\$0
Other Charges	\$29,909	\$0	\$29,909	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,610,393	\$0	\$1,610,393	\$0	\$0	\$0	\$0
Acquisitions	\$113,104	\$44,046	\$157,150	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$18,315,758</b>	<b>\$51,508</b>	<b>\$18,367,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	172	0	172	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>172</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>172</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Litigation Program

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$51,508	\$0	\$0	\$0	\$51,508

<b>EXPENDITURES:</b>						
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	\$7,462	\$0	\$0	\$0	\$7,462
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	\$44,046	\$0	\$0	\$0	\$44,046
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$51,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,508</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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: Gaming Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$298,819	\$0	\$298,819	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$112,106	\$0	\$112,106	\$0	\$0	\$0	\$0
Statutory Dedications *	\$5,881,788	\$0	\$5,881,788	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$6,292,713</b>	<b>\$0</b>	<b>\$6,292,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$3,202,256	\$0	\$3,202,256	\$0	\$0	\$0	\$0
Other Compensation	\$178,708	\$0	\$178,708	\$0	\$0	\$0	\$0
Related Benefits	\$1,636,344	\$0	\$1,636,344	\$0	\$0	\$0	\$0
Travel	\$52,350	\$0	\$52,350	\$0	\$0	\$0	\$0
Operating Services	\$175,189	\$0	\$175,189	\$0	\$0	\$0	\$0
Supplies	\$53,586	\$0	\$53,586	\$0	\$0	\$0	\$0
Professional Services	\$182,290	\$0	\$182,290	\$0	\$0	\$0	\$0
Other Charges	\$70,044	\$0	\$70,044	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$576,148	\$0	\$576,148	\$0	\$0	\$0	\$0
Acquisitions	\$165,798	\$0	\$165,798	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,292,713</b>	<b>\$0</b>	<b>\$6,292,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	0	0	0	0	0	0	0
Unclassified	51	0	51	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>51</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>51</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Video Draw Poker Device Fund (G03)	\$3,177,655	\$0	\$3,177,655	\$0	\$0	\$0	\$0
Riverboat Gaming Enforcement Fund (G04)	\$1,869,475	\$0	\$1,869,475	\$0	\$0	\$0	\$0
Parl-mutuel Live Racing Facility Gaming Control Fund (G09)	\$834,658	\$0	\$834,658	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Gaming Program

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# BA-7 QUESTIONNAIRE

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

## GENERAL PURPOSE

1. Carryforward of contracts: Per LA R.S. Title 39:82B, this BA-7 is to request carry forward of unexpended balances for professional service contracts and acquisitions in which the expiration dates for said contracts extend beyond June 30, 2017.

## REVENUES

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

### 1. If STATE GENERAL FUND

State General Fund: \$5,000

### 2. If IAT

Interagency Transfers \$505,927

### 3. If Self-Generated Revenues

Self-Generated Revenues \$50,000

### 4. If Statutory Dedications

Department of Justice Debt Collection \$215,585  
Department of Justice Legal Support Fund \$362,617  
Louisiana Fund \$53,077  
\$631,279

TOTAL \$1,192,206

## EXPENDITURES

### Administrative Program:

3460 Other Professional Services \$9,730 (Debt Collection)  
3740 Other Charges-Professional Services \$81,500 (\$65,500 Legal Support; \$16,000 Debt Coll.)  
4451 Acquisitions-Cap. Hardware \$183,960 (Debt Collection)  
4457 Acquisitions-Hardware costing less than \$1,000 \$5,895 (Debt Collection)  
\$281,085

### Civil Program:

3430 Legal \$804,613 (\$454,419 IAT; \$297,117 Legal Support;  
\$53,077 LA Fund)  
3740 Other Charges-Professional Services \$50,000 (SGR)  
\$854,613

### Criminal Program:

3460 Other Professional Services \$5,000 (SGF)

### Litigation Program:

3180 Operating Supplies-Other \$7,462  
4457 Acquisitions-Hardware Costing less than \$1,000 \$18,288  
4491 Acquisitions-Cap. Office Equipment \$25,758  
\$51,508 (IAT)

TOTAL \$1,192,206

## OTHER

5. 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.

Elizabeth Murrill  
Director, Administrative Services/Solicitor General  
326-6705

Wilbur "Bill" Stiles  
Chief Deputy/First Assistant Attorney General  
326-6705

Outstanding PO's for Fiscal Year 17 as of 8:02:46 AM

Vendor Number	Vendor Name	PO	Trans Number	BF Y	LN #	APPF	AGY	ORGN	Rptg Cat	OBJT	Start Date	PO Amount	Closed PO Amount	Open Amount	Description
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**ADMINISTRATIVE SERVICES CFMS CONTRACTS (BA-7 #01)**

720852541	GCR INC	141	17000203833	17	01	100	141	2118	P171	3740	8/3/2016	\$20,000.00	\$0.00	\$20,000.00	LEGAL
721299410	KENNETH MICHAEL WRIGHT LLC	141	17000274965	17	01	100	141	2118	P173	3740	6/27/2017	\$20,000.00	\$0.00	\$20,000.00	Legal services-auditing contractor invoices
465761440	RUTLEDGE LAW FIRM LLC	141	17000274980	17	01	100	141	2118	P175	3740	6/27/2017	\$20,000.00	\$0.00	\$20,000.00	Legal services in Molina Healthcare case
721452617	THE BEYCHOK GROUP	141	17000263959	17	01	100	141	2118	P174	3740	5/19/2017	\$20,000.00	\$14,500.00	\$5,500.00	Serve as expert in case of Terrebonne Parish NAACP vs Jindal
720636725	HANNIS T BOURGEOIS LLP	141	17000274985	17	01	100	141	9104	V172	3740	6/27/2017	\$16,000.00	\$0.00	\$16,000.00	Provide conversion services of Quickbooks
428865774	JOSEPH W SHERRILL	141	17000264084	17	01	100	141	9104	V173	3460	5/22/2017	\$10,000.00	\$270.00	\$9,730.00	Computer maintenance of collections software

**ADMINISTRATIVE SERVICES OUTSTANDING PO's (BA-7 #01)**

742616805	DELL MARKETING LP	141	17000269053	17	01	100	141	9104		4457	6/13/2017	\$5,895.24	\$0.00	\$5,895.24	Laptops
721445163	LOUISIANA TECHNOLOGY GROUP	141	17000264889	17	01	100	141	9104		4451	5/24/2017	\$183,960.52	\$0.00	\$183,960.52	SAN Hard drive expansion

**TOTAL \$281,085.76**

<u>MOF</u>	<u>OBJECTS</u>			
LGL SUPPORT	Oth Charges	\$65,500.00	3740	\$65,500.00
DEBT COLLECTION	Oth Charges	\$215,585.76	3740	\$16,000.00
<b>TOTAL</b>		<b>\$281,085.76</b>		<b>\$81,500.00</b>
	Prof. Serv.		3460	\$9,730.00
	Acquisitions		4451	\$183,960.52
	Acquisitions		4457	\$5,895.24
	<b>TOTAL</b>			<b>\$281,085.76</b>

LGL SUPP  
DEBT COLL  
DEBT COLL  
DEBT COLL

Vendor Number	Vendor Name	PO	Trans Number	BFY	LN #	APPF	AGY	ORGN	MOF	Rptg Cat	OBJT	Start Date	PO Amount	Closed PO Amount	Open Amount	Description
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**CIVIL CFMS CONTRACTS (BA-7 #01)**

814860782	SEQUITUR LLC	141	17000272328	17	01	200	141	3113	SGR	A171	3740	6/23/2017	\$50,000.00	\$0.00	\$50,000.00	Legal services re non-profit hospitals
521154904	VAN NESS FELDMAN LLP	141	17000259460	17	01	200	141	3124	IAT	B171	3430	5/18/2017	\$175,000.00	\$8,554.72	\$166,445.28	Legal services re non-profit hospitals
860095078	LEWIS ROCA ROTHGERBER LLP	141	17000108417	17	02	200	141	3131	IAT	D143	3430	8/9/2016	\$400,000.00	\$287,186.86	\$112,813.14	Legal services in 8G zone cases
720788124	MCGLINCHEY, STAFFORD PLLC	141	17000258179	17	01	200	141	3131	IAT	D171	3430	6/5/2017	\$250,000.00	\$74,838.88	\$175,161.12	Legal Services Undergroud Storage
462777873	BLOCK LAW FIRM APLC	141	17000170008	17	03	200	141	3205	LGL SUPP	P16C	3430	8/9/2016	\$75,000.00	\$23,363.55	\$51,636.45	Legal services as requested by AG
271594907	FAIRCLOTH, MELTON & KEISER LLC	141	17000169982	17	02	200	141	3205	LGL SUPP	P16D	3430	8/9/2016	\$15,000.00	\$1,359.39	\$13,640.61	Legal services re Planned Parenthood case
263834009	GEOGRAPHIC PLANNING &	141	17000182128	17	02	200	141	3205	LGL SUPP	P16G	3460	8/9/2016	\$20,000.00	\$11,427.64	\$8,572.36	Expert testimony re voting right in Terrebonne Parish NAACP vs Jindal
263834009	GEOGRAPHIC PLANNING &	141	17000182128	17	03	200	141	3205	LGL SUPP	P16G	3460	8/9/2016	\$5,000.00	\$0.00	\$5,000.00	Expert testimony re voting right in Terrebonne Parish NAACP vs Jindal
861036392	LAW OFC SCOTT D BERGTHOLD PLLC	141	17000247204	17	01	200	141	3205	LGL SUPP	W172	3430	3/31/2017	\$75,000.00	\$25,155.42	\$49,844.58	Legal services in Jane Doe I, II, III, vs Juana Marine -Lombard
811378264	SCHAERR DUNCAN LLP	141	17000178674	17	01	200	141	3205	LGL SUPP	P16H	3430	8/9/2016	\$83,291.59	\$20,115.00	\$63,176.59	Legal Services re June Medical case
811378264	SCHAERR DUNCAN LLP	141	17000220805	17	02	200	141	3205	LGL SUPP	W171	3430	1/26/2017	\$100,000.00	\$17,495.35	\$82,504.65	Legal Services in Act 620 re abortions
720683439	VOORHIES & LABBE	141	17000170005	17	02	200	141	3205	LGL SUPP	P16E	3430	8/9/2016	\$50,000.00	\$27,258.67	\$22,741.33	Legal services in Molina Healthcare case
720788124	MCGLINCHEY, STAFFORD PLLC	141	17000146613	17	01	200	141	3211	LA FUND	Q161	3430	8/9/2016	\$50,582.06	\$47,505.26	\$3,076.80	Legal services in tobacco arbitration
720788124	MCGLINCHEY, STAFFORD PLLC	141	17000146613	17	02	200	141	3211	LA FUND	Q161	3430	8/9/2016	\$50,000.00	\$0.00	\$50,000.00	Legal services in underground storage case

MOF	
SGR	\$50,000.00
IAT	\$454,419.54
LGL SUPP	\$297,116.57
LA FUND	\$53,076.80
	<u>\$854,612.91</u>

OBJECTS	
Prof. Serv.	3430 \$454,419.54 IAT
Prof. Serv.	3430 \$297,116.57 LGL SUPP
Prof. Serv.	3430 \$53,076.80 LA FUND
	<u>\$804,612.91</u>
Other Charges	3740 \$50,000.00 SGR
	<u>\$50,000.00</u>

TOTAL **\$854,612.91**

**CRIMINAL CFMS CONTRACT (BA-7 #01)**

Vendor Number	Vendor Name	PO	Trans Number	BFY	LN #	APPF	AGY	ORGN	MOF	Rptg Cat	OBJT	Start Date	PO Amount	Closed PO Amount	Open Amount	Description
113799516	VIRGINIA DIANE GARRETT PH D	141	17000258177	17	01	300	141	4120	SGF	U171	3460	4/24/2017	\$12,000.00	\$7,000.00	\$5,000.00	Provide medical assessments and referrals when necessary

MOF	OBJECT	AMOUNT
SGF	3460	\$5,000.00
	Prof. Serv.	

Outstanding PO's for Fiscal Year 17 as of 8:02:46 AM

Vendor Number	Vendor Name	PO	Trans Number	BFY	LN #	APPF	AGY	ORGN	Rptg Cat	OBJT	Start Date	PO Amount	Closed PO Amount	Open Amount	Description
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LITIGATION OUTSTANDING PO's (BA-7 #01)

721237049	BATON ROUGE POLICE SUPPLIES	141	170002676	17	01	400	141	6101	0017	3180	6/6/2017	\$7,462.00	\$0.00	\$7,462.00	DOJ Badges
941081436	HP INC	141	170002676	17	01	400	141	6101	0017	4457	6/7/2017	\$18,288.00	\$0.00	\$18,288.00	Scanners
421491474	THE HON COMPANY	141	170002718	17	01	400	141	6105	0017	4491	6/21/2017	\$13,728.94	\$0.00	\$13,728.94	Office furniture
421491474	THE HON COMPANY	141	170002718	17	02	400	141	6105	0017	4491	6/21/2017	\$12,029.16	\$0.00	\$12,029.16	Office furniture

TOTAL \$51,508.10

MOF ALL IAT

OBJECTS

Supplies	3180	\$7,462.00
Acquisitions	4457	\$18,288.00
Acquisitions	4491	\$25,758.10
		<u>\$51,508.10</u>



Jeff Landry  
Attorney General

**State of Louisiana**  
DEPARTMENT OF JUSTICE  
ADMINISTRATIVE SERVICES DIVISION  
P.O. BOX 94005  
BATON ROUGE  
70804-9005

July 25, 2017

Mr. Paul Fernandez  
Office of Planning and Budget  
Division of Administration  
Claiborne Building, 7<sup>th</sup> Floor, Suite 7150  
Baton Rouge, LA 70804

RE: BA7 1718-01 and 1718-02

Dear Mr. Fernandez:

I hereby certify that State General Fund, Interagency Transfers, Fees, Self-Generated Revenue, and Statutory Dedications: Department of Justice Debt Collection Fund, Department of Justice Legal Support Fund, Louisiana Fund and LA Medical Assistance Program Fraud Detection fund will have the following amounts of cash available to pay for the encumbrances on August 11, 2017 to support the carryforward BA7.

State General Fund:	\$5,000
Inter-agency Transfers	\$505,927
Fees and Self-Generated Revenues:	\$50,000
Statutory Dedications:	
Department of Justice Debt Collection Fund	\$215,585
Department of Justice Legal Support Fund	\$362,617
Louisiana Fund	\$53,077
LA Medical Assistance Program Fraud Detection fund	\$74,701
Federal	\$232,501

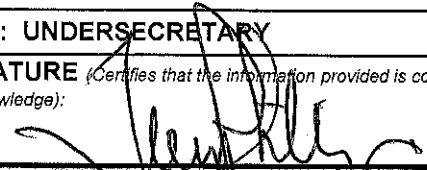
If you have any questions, you may contact me at 326-6734.

Sincerely,

A handwritten signature in cursive script that reads "Melissa Gannuch".

Melissa Gannuch  
Deputy Director, Administrative Services

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

<b>DEPARTMENT: OFFICE OF LT GOVERNOR</b>		<b>FOR OPB USE ONLY</b>					
<b>AGENCY: OFFICE LT GOVERNOR</b>		OPB LOG NUMBER <b>7</b>			AGENDA NUMBER <b>8</b>		
<b>SCHEDULE NUMBER: 04-146</b>		Approval and Authority: Approved by <u>Jt. Legislative Comm. on the Budget</u> Date: <u>8-11-17 ag</u>					
<b>SUBMISSION DATE: July 20, 2017</b>							
<b>AGENCY BA-7 NUMBER: DCRT-OLG-18-01</b>							
<b>HEAD OF BUDGET UNIT: TREY PHILLIPS</b>							
<b>TITLE: UNDERSECRETARY</b>							
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 							
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) or (-)</b>			<b>REVISED FY 2017-2018</b>		
<b>GENERAL FUND BY:</b>							
DIRECT	\$1,015,571	\$23,000			\$1,038,571		
INTERAGENCY TRANSFERS	\$672,296	\$0			\$672,296		
FEES & SELF-GENERATED	\$10,000	\$0			\$10,000		
STATUTORY DEDICATIONS	\$0	\$0			\$0		
[Select Statutory Dedication]	\$0	\$0			\$0		
[Select Statutory Dedication]	\$0	\$0			\$0		
Subtotal of Dedications from Page 2	\$0	\$0			\$0		
FEDERAL	\$5,488,059	\$0			\$5,488,059		
<b>TOTAL</b>	<b>\$7,185,926</b>	<b>\$23,000</b>			<b>\$7,208,926</b>		
AUTHORIZED POSITIONS	7 <del>0</del>	0			7 <del>0</del>		
AUTHORIZED OTHER CHARGES	0	0			0		
NON-TO FTE POSITIONS	0	0			0		
<b>TOTAL POSITIONS</b>	<b>7 <del>0</del></b>	<b>0</b>			<b>7 <del>0</del></b>		
<b>PROGRAM EXPENDITURES</b>							
	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	
<b>PROGRAM NAME:</b>							
Administrative	\$1,435,932	7	\$0	0	\$1,435,932	7	
Grants	\$5,749,994	0	\$23,000	0	\$5,772,994	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	
<b>TOTAL</b>	<b>\$7,185,926</b>	<b>7</b>	<b>\$23,000</b>	<b>0</b>	<b>\$7,208,926</b>	<b>7</b>	

MA  
MS



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

DEPARTMENT: OFFICE OF LT GOVERNOR	FOR OPB USE ONLY	
AGENCY: OFFICE LT GOVERNOR	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-146		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-OLG-18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

\$23,000 - State General Fund

Cash in the amount of \$23,000 is available to be transferred from FY 2016-17 to FY 2017-18.

Grant	Program	Grant Agreement	Amount
All Hands Volunteer, Inc	Grants	14VGHLA001-s3	\$13,000
St. Bernard Project	Grants	14VGHLA001-s5	\$10,000
<b>Total</b>			<b>\$23,000</b>

These grants are community service initiatives that engage volunteers to work on repairs to homes that have been affected by disasters including the Flood of 2016 in East Baton Rouge, Livingston and Ascension parishes.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$23,000	\$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
<b>TOTAL</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

No additional personnel needed.

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

This request cannot be postponed until the next fiscal year because funds are needed this fiscal year to allow the Office of the Lieutenant Governor to meet fiscal year 2016-2017 grant agreements that extend through September 30, 2017. These funds need to be expended in order to achieve the Federal Match for FY 2016-17.

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 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.  
 Without approval of this BA-7, the Office of the Lieutenant Governor will be unable to utilize funds that were available in FY 2016-17 to fund prior year obligations and achieve the federal required match of \$250,000 for FY 2016-17. The Office of the Lieutenant Governor does not have funds available in FY 2017-18 to fund the obligations listed.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
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?)

Although approval of the BA-7 will have no impact on performance indicators in the Office of the Lieutenant Governor in FY17-18, services to be provided in the grants will assist the agency in meeting its goals and federal grant match requirements in FY 16-17. Approval of the BA-7 will allow the transfer of funding into FY2017-18 to pay financial obligations entered into FY16-17. These funds need to be expended in order to meet the Federal Match.

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

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

Without approval of this BA-7, the Office of the Lieutenant Governor will be unable to utilize funds available in FY 16-17 to fund listed prior year obligations. The Office of the Lieutenant Governor does not have funds available in FY 17-18 to fund the obligations listed. These grants will need to be processed in order to meet federal grant match requirements.

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 Lieutenant Governor - Administrative

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$887,411	\$0	\$887,411	\$0	\$0	\$0	\$0
Interagency Transfers	\$548,521	\$0	\$548,521	\$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
<b>TOTAL MOF</b>	<b>\$1,435,932</b>	<b>\$0</b>	<b>\$1,435,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$588,159	\$0	\$588,159	\$0	\$0	\$0	\$0
Other Compensation	\$51,448	\$0	\$51,448	\$0	\$0	\$0	\$0
Related Benefits	\$331,869	\$0	\$331,869	\$0	\$0	\$0	\$0
Travel	\$45,938	\$0	\$45,938	\$0	\$0	\$0	\$0
Operating Services	\$32,057	\$0	\$32,057	\$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	\$223,319	\$0	\$223,319	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$138,040	\$0	\$138,040	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$1,435,932</b>	<b>\$0</b>	<b>\$1,435,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	7	0	7	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 Lieutenant Governor - Administrative

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$128,160	\$23,000	\$151,160	\$0	\$0	\$0	\$0
Interagency Transfers	\$123,775	\$0	\$123,775	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,488,059	\$0	\$5,488,059	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$5,749,994</b>	<b>\$23,000</b>	<b>\$5,772,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$5,749,994	\$23,000	\$5,772,994	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$5,749,994</b>	<b>\$23,000</b>	<b>\$5,772,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	8	0	8	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$23,000	\$0	\$0	\$0	\$0	\$23,000
<b>EXPENDITURES:</b>						
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	\$23,000	\$0	\$0	\$0	\$0	\$23,000
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
<b>TOTAL EXPENDITURES</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BA-7 QUESTIONNAIRE

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

### GENERAL PURPOSE

1. This BA-7 will allow the Office of the Lieutenant Governor to carryforward funds from FY 2016-17 to FY 2017-18 for grant agreements entered into and encumbered in FY 2016-17.

### REVENUES

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

#### 2. State General Fund

This BA-7 will allow the Office of the Lieutenant Governor to carryforward funds from FY 2016-17 to FY 2017-18 for grant agreements entered into FY 2016-17 and achieve the federal grant match requirements for FY 16-17 as provided by Act 17, of the 2016 Regular Session.

### EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated. This amount is based on the remaining balances on the two grant agreements listed.
10. If funds are being transferred, please explain how excess funds became available. Funds that were obligated in FY 2016-17 will be transferred into FY 2017-18 to provide funding for bona fide obligations entered into during the 2016-17 fiscal year.

11. Provide object details as part of explanation.

<b>Program</b>	<b>Org</b>	<b>Object</b>	<b>Amount</b>	<b>Means of Finance</b>
200	4611	3720	\$ 23,000	General Fund
			Total	\$ 23,000

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](mailto:bnungesser@crt.la.gov) (225)342-7009  
Bill Cody, Deputy Secretary    [bcody@crt.la.gov](mailto:bcody@crt.la.gov) (225)342-8607  
Trey Phillips, Undersecretary    [tphillips@crt.la.gov](mailto:tphillips@crt.la.gov) (225) 342-8201

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





BILLY NUNGESSER  
LIEUTENANT GOVERNOR

**State of Louisiana**  
OFFICE OF THE LIEUTENANT GOVERNOR  
DEPARTMENT OF CULTURE, RECREATION & TOURISM  
OFFICE OF MANAGEMENT AND FINANCE

BILL CODY  
DEPUTY SECRETARY

J. TREY PHILLIPS  
UNDERSECRETARY

July 20, 2017

Division of Administration  
Office of Planning and Budget  
ATTN: Paul Fernandez  
P.O. Box 94025  
Baton Rouge, LA 70804-9095

Dear Paul:

The Office of Lieutenant Governor certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OLG-18-01 in the amount of \$23,000.

If you need additional information, please contact me at (225)342-8201.

Sincerely,

J. Trey Phillips  
CFO/Environmental Officer  
Office of Lieutenant Governor  
Department of Culture, Recreation & Tourism  
Phone: (225) 342-8201 Fax: (225) 342-0761  
[jphillips@crt.la.gov](mailto:jphillips@crt.la.gov)

cc: Bill Cody, Deputy Secretary  
Sondra Sloper, Accountant Administrator

OFFICE OF THE GOVERNOR  
STATE OF LOUISIANA  
JUL 20 10 50 AM '17

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

Carryforward BA-7

<b>DEPARTMENT:</b> Dept of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	OPB LOG NUMBER <b>23</b>	AGENDA NUMBER <b>9</b>
<b>SCHEDULE NUMBER:</b> 05-251	Approval and Authority:  <b>Approved by Jt. Legislative Comm. on the Budget</b> <b>Date: 8-11-17</b>	
<b>SUBMISSION DATE:</b> 07/20/17		
<b>AGENCY BA-7 NUMBER:</b> 1		
<b>HEAD OF BUDGET UNIT:</b> Anne G. Villa		
<b>TITLE:</b> Undersecretary		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): <i>Anne G. Villa</i>		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$9,288,160	\$538,121	\$9,826,281
INTERAGENCY TRANSFERS	\$0	\$711,200	\$711,200
FEES & SELF-GENERATED	\$2,344,456	\$0	\$2,344,456
STATUTORY DEDICATIONS	\$8,964,895	\$2,940,941	\$11,905,836
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$8,964,895	\$2,940,941	\$11,905,836
FEDERAL	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,597,511</b>	<b>\$4,190,262</b>	<b>\$24,787,773</b>
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Executive Administration	\$20,597,511	36	\$4,190,262	0	\$24,787,773	36
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$20,597,511</b>	<b>36</b>	<b>\$4,190,262</b>	<b>0</b>	<b>\$24,787,773</b>	<b>36</b>

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

<b>DEPARTMENT:</b> Dept of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 05-251		
<b>SUBMISSION DATE:</b> 07/20/17	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	8,964,895	\$2,287,878	\$11,252,773
Workforce Training Rapid Response Fund (E38)	-	\$0	\$0
Rapid Response Fund (EDR)	-	\$653,063	\$653,063
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$8,964,895</b>	<b>\$2,940,941</b>	<b>\$11,905,836</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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 - LA Economic Development Fund & Statutory Dedicated - Rapid Response Fund

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$538,121	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$711,200	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,940,941	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,190,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 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.  
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.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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?)*

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

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

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and 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: Executive & Administration

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	9,288,160	\$538,121	<b>\$9,826,281</b>	\$0	\$0	\$0	\$0
Interagency Transfers	-	\$711,200	<b>\$711,200</b>	\$0	\$0	\$0	\$0
Fees & Self-Generated	2,344,456	\$0	<b>\$2,344,456</b>	\$0	\$0	\$0	\$0
Statutory Dedications *	\$8,964,895	\$2,940,941	<b>\$11,905,836</b>	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$20,597,511</b>	<b>\$4,190,262</b>	<b>\$24,787,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURES:</b>							
Salaries	3,151,538	\$0	<b>\$3,151,538</b>	\$0	\$0	\$0	\$0
Other Compensation	111,014	\$0	<b>\$111,014</b>	\$0	\$0	\$0	\$0
Related Benefits	1,801,587	\$0	<b>\$1,801,587</b>	\$0	\$0	\$0	\$0
Travel	190,810	\$0	<b>\$190,810</b>	\$0	\$0	\$0	\$0
Operating Services	512,393	\$3,760	<b>\$516,153</b>	\$0	\$0	\$0	\$0
Supplies	150,748	\$7,867	<b>\$158,615</b>	\$0	\$0	\$0	\$0
Professional Services	645,000	\$25,000	<b>\$670,000</b>	\$0	\$0	\$0	\$0
Other Charges	11,725,878	\$4,148,601	<b>\$15,874,479</b>	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Interagency Transfers	2,308,543	\$0	<b>\$2,308,543</b>	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$5,034	<b>\$5,034</b>	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$20,597,511</b>	<b>\$4,190,262</b>	<b>\$24,787,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POSITIONS</b>							
Classified	23	0	<b>23</b>	0	0	0	0
Unclassified	13	0	<b>13</b>	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	<b>0</b>	0	0	0	0
NON-TO FTE POSITIONS	0	0	<b>0</b>	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>* Statutory Dedications:</b>							
Louisiana Economic Development Fund (ED6)	8,964,895	\$2,267,678	<b>\$11,252,773</b>	\$0	\$0	\$0	\$0
Workforce Training Rapid Response Fund (E38)	-	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	-	\$653,063	<b>\$653,063</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>\$0</b>	\$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 1 NAME: Executive & Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	<b>\$538,121</b>	<b>\$711,200</b>	<b>\$0</b>	<b>\$2,940,941</b>	<b>\$0</b>	<b>\$4,190,262</b>
<b>EXPENDITURES:</b>						
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	\$3,760	\$0	\$3,760
Supplies	\$0	\$0	\$0	\$7,867	\$0	\$7,867
Professional Services	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Other Charges	\$513,121	\$711,200	\$0	\$2,924,280	\$0	\$4,148,601
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$5,034	\$0	\$5,034
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$538,121</b>	<b>\$711,200</b>	<b>\$0</b>	<b>\$2,940,941</b>	<b>\$0</b>	<b>\$4,190,262</b>
<b>OVER / (UNDER)</b>						
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of the Secretary  
Carry-forward BA-7**

**Executive & Administration**

<b><u>Means of Financing</u></b>	<b><u>Contract with</u></b>	<b><u>City</u></b>	<b><u>Parish</u></b>	<b><u>Contract Period</u></b>	<b><u>Contract Number</u></b>	<b><u>Contract Amount</u></b>	<b><u>to be Re-Budgeted</u></b>	<b><u>Description</u></b>
Statutory Dedicated	AECOM Technical Services, Inc (Other Charges)	Baton Rouge	EBR	11/15/16-10/31/19	17077-STCOMP	217,195	200,344	Provide professional engineering services in connection with industrial Site certifications
Statutory Dedicated	LSU - Economics & Policy Research Group (Other Charges)	Baton Rouge	EBR	07/01/16-06/30/19	17085-STCOMP	157,000	124,000	Provide assistance to LED in analyzing the economic impact of businesses or industrial development projects that LED will pursue
General Fund	Rogue Services & Solutions, LLC (Professional Services)	Baton Rouge	EBR	03/01/17-02/18/18	17094-SEC	25,000	25,000	To obtain additional development, enhancement, continued integration and support services for the Department's Intranet site, the creation or recommendation of an E-Doc Library and integration, as well as other projects and programs deemed by LED or legislation as a necessary functioning program of LED
Statutory Dedicated	Bill Hood Ford, LLC (Other Charges - Acquisitions)	Hammond	St Tammany		251-17-018	17,053	17,053	2017 Ford Fusion - vendor was not able to deliver prior to June 30
Statutory Dedicated	Courtesy of Acadiana, LLC (Other Charges - Acquisitions)	Breaux Bridge	St Martin		251-17-019	20,794	20,794	2017 Dodge Grand Caravan - vendor was not able to deliver prior to June 30
Statutory Dedicated	HON (Acquisitions)	Out of State	N/A		251-17-022	2,428	2,428	Furniture related to the move from the Capitol Annex Bldg to the LaSalle Building that was not received prior to June 30
Statutory Dedicated	Cornerstone Commercial Flooring, LLC (Supplies)	Baton Rouge	EBR		251-17-023	7,868	7,867	Carpet - related to the move from the Capitol Annex Bldg to the LaSalle Building that was not received prior to June 30
Statutory Dedicated	Cornerstone Commercial Flooring, LLC (Operating)	Baton Rouge	EBR		251-17-024	3,761	3,760	Installation of Carpet - related to the move from the Capitol Annex Bldg to the LaSalle Building that was not received prior to June 30
Statutory Dedicated	Frost Barber (Acquisitions)				251-17-025	2,606	2,606	Furniture related to the move from the Capitol Annex Bldg to the LaSalle Building that was not received prior to June 30
<b>TOTAL PROFESSIONAL SERVICES</b>						<b>\$25,000</b>	<b>\$25,000</b>	
<b>TOTAL OTHER CHARGES</b>						<b>\$412,042</b>	<b>\$362,191</b>	\$4,148,601
<b>TOTAL OPERATING</b>						<b>\$3,761</b>	<b>\$3,760</b>	
<b>TOTAL SUPPLIES</b>						<b>\$7,868</b>	<b>\$7,867</b>	
<b>TOTAL ACQUISITIONS</b>						<b>\$5,035</b>	<b>\$5,034</b>	
<b>TOTAL CARRYFORWARD BA-7</b>						<b>\$453,706</b>	<b>\$403,852</b>	

**Office of the Secretary  
Carry-forward BA-7**

4

**Executive & Administration**

<b><u>Means of Financing</u></b>	<b><u>Contract with</u></b>	<b><u>City</u></b>	<b><u>Parish</u></b>	<b><u>Contract Period</u></b>	<b><u>Contract Number</u></b>	<b><u>Total Contract Amount</u></b>	<b><u>Amount to be Re-Budgeted</u></b>	<b><u>Description</u></b>
Statutory Dedicated (Other Charges)	LA Community & Technical Coll	Baton Rouge	EBR	01/02/12-06/30/18	12120-FAST	29,800,600	1,342,003	To develop and deliver LA FastStart training programs, materials and services, under the administrative guidance and with the financial support of LED
Statutory Dedicated (Other Charges)	GNO, Inc	New Orleans	Orleans	07/16/12-06/30/18	13062-FAST	2,000,000	653,063	Seek and engage multiple qualified corporate and/or executive talent recruiters to find key personnel to fill key positions in Information Technology projects in which the State has an economic development interest relating to GE Capital
General Fund IAT	LA Community & Tech College (Other Charges)	Baton Rouge	EBR	07/01/14-03/31/18	15008-FAST	748,000 1,135,000	0 414,092	To develop and operate the Louisiana Job Connection, a web based tool to better align the State's workforce supply with employer demands
Statutory Dedicated (Other Charges)	Andrew Rhodes	Denham Springs	Livingston	07/01/16-06/30/19	17005-FAST	67,000	3,509	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated	Technonlogy Engineers, Inc (Professional Services)	Baton Rouge	EBR	07/01/16-06/30/19	17015-SEC	1,450,000	240,000	To obtain additional development, enhancement, continued integration and support services for the Department's FastLane and SmallBiz relational database systems
Statutory Dedicated (Other Charges)	Ernest M. Prince	Bossier City	Bossier	07/01/16-06/30/19	17017-FAST	264,000	33,707	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated (Other Charges)	Derick E. Hingle	New Orleans	Orleans	08/01/16-07/31/19	17030-FAST	60,000	18,000	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated (Other Charges)	Charles A Cessac	Out of State	N/A	07/01/16-06/30/19	17035-FAST	150,000	34,172	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated (Other Charges)	Leandra Dorta	Palquemine	Iberville	08/01/16-07/31/19	17037-FAST	120,000	14,620	Serve as a developer of 3D and other types of videos and programs, and other training related services for materials that are to be developed and delivered to LA FastStart
Statutory Dedicated (Other Charges)	Motion Culture Media, LLC	Geismar	Ascension	07/01/16-06/30/19	17038-FAST	200,000	58,695	Work on the production of training videos as a Video Producer/Director, Videographer and/or Offline/Online Editor for the benefit of LA FastStart projects
Statutory Dedicated (Other Charges)	Jacob M Trickey	Lafayette	Lafayette	08/01/16-07/31/19	17040-FAST	180,000	5,215	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start

**Office of the Secretary  
Carry-forward BA-7**

**Executive & Administration**

<b>Means of Financing</b>	<b>Contract with</b>	<b>City</b>	<b>Parish</b>	<b>Contract Period</b>	<b>Contract Number</b>	<b>Total Contract Amount</b>	<b>Amount to be Re-Budgeted</b>	<b>Description</b>
Statutory Dedicated (Other Charges)	Jessica C Sprick	Kenner	Jefferson	08/01/16-07/31/19	17045-FAST	105,000	9,255	Provide assistance with 2D & 3D modeling, 2D & 3D animation, web and java support, other types of videos and programs, and other promotional and training related services and materials
Statutory Dedicated (Other Charges)	RCD Visuals, LLC	Gretna	Jefferson	08/01/16-07/31/19	17047-FAST	180,000	26,170	Work on the production of training videos as a Video Producer/Director, Videographer and/or Offline/Online Editor for the benefit of LA FastStart projects
Statutory Dedicated (Other Charges)	Dakota B Lause	Lake Charles	Calcasieu	08/01/16-07/31/19	17048-FAST	135,000	6,240	Provide services as a formatter for various formatting procedures, for development of process overviews and other training materials for LA FastStart projects
Statutory Dedicated (Other Charges)	Nathan E Fairchild	Lake Charles	Calcasieu	08/01/16-07/31/19	17053-FAST	165,000	10,428	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated (Other Charges)	The Computer Connection, LLC	Baton Rouge	EBR	11/01/16-10/31/19	17057-FAST	25,000	3,343	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated (Other Charges)	Lamont E Lackman	Keithville	Caddo	10/01/16-09/30/19	17059-FAST	135,000	34,000	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated (Other Charges)	Micah Blouin	Baton Rouge	EBR	12/01/16-11/30/19	17072-FAST	100,000	20,000	Provide training and recruiting videos, audio track design, music track enhancement, sound effects, final mixing and location sound recording for FastStart training and recruiting
Statutory Dedicated (Other Charges)	Max Wild-Oleson	Baton Rouge	EBR	01/01/17-12/31/19	17073-FAST	70,000	10,193	Provide needed technical writing fro training and recruiting related materials that are to be developed and delivered to LED FastStart
Statutory Dedicated (Other Charges)	Coastal Grip & Lighting, Inc	Mandeville	St Tammany	01/01/17-12/31/19	17074-FAST	400,000	10,906	Provide Gaffer and Grip labor related services, Gaffer and Grip equipment rental and transportation, including all lighting and other related equipment needs, on location for video productions
Statutory Dedicated (Other Charges)	Angela Turner	Baton Rouge	EBR	02/01/17-01/31/20	17078-FAST	150,000	2,806	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated (Other Charges)	Sherwood Young, Sr	Bossier City	Bossier	03/01/17-02/28/20	17079-FAST	150,000	7,085	Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start

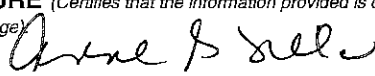
Office of the Secretary  
Carry-forward BA-7

Executive & Administration

<u>Means of Financing</u>	<u>Contract with</u>	<u>City</u>	<u>Parish</u>	<u>Contract Period</u>	<u>Contract Number</u>	<u>Total Contract Amount</u>	<u>Amount to be Re-Budgeted</u>	<u>Description</u>
General Fund	Southern University at Shreveport (Other Charges)	Shreveport	Caddo	09/16/16-08/31/17	17080-LI	513,121	513,121	Modernize the FAA Part 147 Aerospace and Technology program at Southern University at Shreveport LA by providing updated training equipment and facility upgrades
Statutory Dedicated	Nicholas Gyarfas (Other Charges)	Lafayette	Lafayette	01/01/17-12/31/19	17089-FAST	50,000	2,630	Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated	Denise Tonic (Other Charges)	Baton Rouge	EBR	04/01/17-03/31/20	17096-FAST	101,000	4,902	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated	Jeff W. Frod dba Ford Soundesign (Other Charges)	Baton Rouge	EBR	05/01/17-04/30/20	17108-FAST	50,000	643	Voice over recordings for FastStart videos
Statutory Dedicated	IT Inspired, LLC (Other Charges)	Baton Rouge	EBR	05/01/17-04/30/20	17109-FAST	30,000	1,700	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated	Angela Hopper (Other Charges)	Sulphur	Calcasieu	05/01/17-04/30/20	17116-FAST	165,000	4,930	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
Statutory Dedicated	Drew Walker (Other Charges)	Walker	Livingston	06/01/17-05/31/20	17120-FAST	165,000	3,874	Provide needed materials to support campaigns, such as "Dream It Do It", and other assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
IAT	(Other Charges)	N/A	N/A	06/01/14-03/31/18	#B-08-DI-22-0001	5,200,000	297,108	Office of Community Development (CDBG) Award - Grant #B-08-DI-22-0001; OCD's CFMS #733898
<b>TOTAL PROFESSIONAL SERVICES</b>						<b>\$0</b>	<b>\$0</b>	
<b>TOTAL OTHER CHARGES</b>						<b>\$44,063,721</b>	<b>\$3,786,410</b>	
<b>TOTAL CARRYFORWARD BA-7</b>						<b>\$44,063,721</b>	<b>\$3,786,410</b>	
						44,063,721	3,786,410	

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

Carryforward BA-7

<b>DEPARTMENT:</b> Dept. of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Business Development	OPB LOG NUMBER <b>24</b>	AGENDA NUMBER <b>10</b>
<b>SCHEDULE NUMBER:</b> 05-252		
<b>SUBMISSION DATE:</b> 7/20/17	Approval and Authority:	
<b>AGENCY BA-7 NUMBER:</b> 1	Approved by Jt. Legislative Comm. on the Budget	
<b>HEAD OF BUDGET UNIT:</b> Anne G. Villa	Date: <u>8-11-17</u>	
<b>TITLE:</b> Undersecretary		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge) 		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	4,441,007	\$39,170	\$4,480,177
INTERAGENCY TRANSFERS	-	\$0	\$0
FEES & SELF-GENERATED	15,106,577	\$571,566	\$15,678,143
STATUTORY DEDICATIONS	\$7,614,308	\$1,529,111	\$9,143,419
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$7,614,308	\$1,529,111	\$9,143,419
FEDERAL	7,500,000	\$0	\$7,500,000
<b>TOTAL</b>	<b>\$34,661,892</b>	<b>\$2,139,847</b>	<b>\$36,801,739</b>
AUTHORIZED POSITIONS	77	0	77
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>77</b>	<b>0</b>	<b>77</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Business Development	\$25,236,158	63	\$1,882,068	0	\$27,118,226	63
Business Incentives	\$9,425,734	14	\$257,779	0	\$9,683,513	14
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$34,661,892</b>	<b>77</b>	<b>\$2,139,847</b>	<b>0</b>	<b>\$36,801,739</b>	<b>77</b>

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

<b>DEPARTMENT:</b> Dept. of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 05-252		
<b>SUBMISSION DATE:</b> 7/20/17	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Louisiana Economic Development Fund (ED6)	5,614,308	\$1,529,111	\$7,143,419
Rapid Response Fund (EDR)	-	\$0	\$0
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0
Marketing Fund (EDM)	2,000,000	\$0	\$2,000,000
Entertainment Promotion and Marketing Fund (EDE)	-	\$0	\$0
2013 Amnesty Collections Fund (STB)	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$7,614,308</b>	<b>\$1,529,111</b>	<b>\$9,143,419</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?  
See continuation sheets for all indicated below:

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$39,170	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$571,566	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,529,111	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,139,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prio 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.

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.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
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?)*

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

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

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

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

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**PROGRAM REVIEW REQUEST FOR ANNUAL BUDGET ADJUSTMENT**

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	4,441,007	\$39,170	\$4,480,177	\$0	\$0	\$0	\$0
Interagency Transfers	0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	13,937,890	\$317,187	\$14,255,077	\$0	\$0	\$0	\$0
Statutory Dedications *	\$6,857,261	\$1,525,711	\$8,382,972	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$25,236,158</b>	<b>\$1,882,068</b>	<b>\$27,118,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	5,009,459	\$0	\$5,009,459	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,313,758	\$0	\$2,313,758	\$0	\$0	\$0	\$0
Travel	426,602	\$0	\$426,602	\$0	\$0	\$0	\$0
Operating Services	175,771	\$0	\$175,771	\$0	\$0	\$0	\$0
Supplies	37,117	\$0	\$37,117	\$0	\$0	\$0	\$0
Professional Services	11,751,217	\$372,457	\$12,123,674	\$0	\$0	\$0	\$0
Other Charges	5,417,039	\$1,509,611	\$6,926,650	\$0	\$0	\$0	\$0
Debt Services		\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	90,195	\$0	\$90,195	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$25,236,158</b>	<b>\$1,882,068</b>	<b>\$27,118,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	25	0	25	0	0	0	0
Unclassified	38	0	38	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Louisiana Economic Development Fund (ED6)	4,857,261	\$1,525,711	\$6,382,972	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	-	\$0	\$0	\$0	\$0	\$0	\$0
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Entertainment Promotion and Marketing Fund (EDE)	-	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Mega-Project Development Fund (ED5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Filmmakers Grant Fund (EDG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Amnesty Collections Fund (STB)	\$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: Business Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$39,170	\$0	\$317,187	\$1,525,711	\$0	\$1,882,068

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	\$170	\$0	\$312,287	\$60,000	\$0	\$372,457
Other Charges	\$39,000	\$0	\$4,900	\$1,465,711	\$0	\$1,509,611
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
<b>TOTAL EXPENDITURES</b>	<b>\$39,170</b>	<b>\$0</b>	<b>\$317,187</b>	<b>\$1,525,711</b>	<b>\$0</b>	<b>\$1,882,068</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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: Business Incentives

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	-	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	-	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	1,168,687	\$254,379	\$1,423,066	\$0	\$0	\$0	\$0
Statutory Dedications *	\$757,047	\$3,400	\$760,447	\$0	\$0	\$0	\$0
FEDERAL FUNDS	7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$9,425,734</b>	<b>\$257,779</b>	<b>\$9,683,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	797,593	\$0	\$797,593	\$0	\$0	\$0	\$0
Other Compensation	-	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	382,955	\$0	\$382,955	\$0	\$0	\$0	\$0
Travel	42,191	\$0	\$42,191	\$0	\$0	\$0	\$0
Operating Services	40,206	\$0	\$40,206	\$0	\$0	\$0	\$0
Supplies	5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	409,500	\$254,379	\$663,879	\$0	\$0	\$0	\$0
Other Charges	7,717,500	\$3,400	\$7,720,900	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	29,898	\$0	\$29,898	\$0	\$0	\$0	\$0
Acquisitions	-	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,425,734</b>	<b>\$257,779</b>	<b>\$9,683,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Louisiana Economic Development Fund (ED6)	757,047	\$3,400	\$760,447	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Business Incentives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$254,379	\$3,400	\$0	\$257,779

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	\$254,379	\$0	\$0	\$254,379
Other Charges	\$0	\$0	\$0	\$3,400	\$0	\$3,400
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,379</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$257,779</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Economic Development Projects  
Business Development Program  
Carry-forward BA-7**

<u>Means of Financing</u>	<u>Contract with</u>	<u>City</u>	<u>Parish</u>	<u>Contract Period</u>	<u>Contract Number</u>	<u>Total Contract Amount</u>	<u>Amount to be Re-Budgeted</u>	<u>Description</u>			
Self-Generated	Northeast LA Economic Alliance (Professional Services)	Ferriday	Concordia	04/02/09-12/31/18	09220-FF	218,791	60,934	Workforce/labor study for the Franklin Farms mega-site project	678066	2008	3460 SGR
Statutory Dedicated	Edward Lowe Foundation (Other Charges)	Out of State	N/A	04/01/14-06/30/18	14116-SEBD	738,000	257,851	Small and Emerging Business - Technical Assistance	729239	2007	3646 ED6
Self Generated	Horne, LLP (Professional Services)	Baton Rouge	EBR	10/23/14-10/22/17	15074-OBDD	290,000	23,083	Provide forensic and other professional accounting services needed in connection with programs administered by the Office of Entertainment Industry Development	733521	2004	3400 SGR
Self Generated	Torres Reporting & Associates, Inc (Professional Services)	Baton Rouge	EBR	07/01/15-06/30/18	16003-OBDD	157,440	5,815 20,000	Transcription of minutes of various meetings of the International Commerce Board and the Military Board	2000134823	2006 2010	3460 SGR 3460 SGR
Statutory Dedicated	Louisiana Tech University (Other Charges)	Ruston	Ouachita	07/01/15-06/30/18	16022-SEBD	60,000	30,000	Small and Emerging Business - Technical Assistance	2000122718	2007	3646 ED6
Statutory Dedicated	TruFund Financial Services, Inc (Other Charges)	New Orleans	Orleans	07/01/15-06/30/18	16034-SEBD	35,000	18,661	Small and Emerging Business - Technical Assistance	2000145355	2007	3646 ED6
Self Generated	Taylor, Porter, Brooks & Phillips, LLP (Professional Services)	Baton Rouge	EBR	01/01/16-12/31/17	16057-FILM	75,000	16,081	Provide legal services with regard to two (2) certain lawsuits being entitled "Autopsy, LLC and New Moon Pictures, LLC vs. Stephen Moret, Sec of LED, et al" and "Pool Boy the Movie, LLC and New Moon Pictures, LLC vs. Stephen Moret, Sec of LED, et al"	2000164859	2004	3430 SGR
Statutory Dedicated	Community Foundation of Acadiana (Other Charges)	Lafayette	Lafayette	02/01/16-06/30/18	16084-SEBD	70,000	35,000	Small and Emerging Business - Technical Assistance	2000171112	2007	3646 ED6
Statutory Dedicated	St James Parish (Other Charges)	Convent	St James	01/25/16-06/30/17	16092-SEBD	20,000	15,050	Small and Emerging Business - Technical Assistance	2000177322	2007	3646 ED6
Statutory Dedicated	LSU/LA Business & Tech Center (Other Charges)	Baton Rouge	EBR	07/01/16-06/30/19	17001-OBDD	1,024,278	75,203	Provide technology transfer and commercialization outreach assistance	2000167131	2008	3760 ED6
Statutory Dedicated	LA Business Incubator Association (Other Charges)	Baton Rouge	EBR	07/01/16-06/30/19	17003-OBDD	600,000	147,068	Support incubators in their mission of creating, developing and mentoring small businesses	2000185644	2008	3646 ED6
Statutory Dedicated	St John the Baptist Parish (Other Charges)	Laplace	St John	07/01/16-06/30/20	17006-SEBD	100,000	4,000	Small and Emerging Business - Technical Assistance	2000198174	2007	3646 ED6
Statutory Dedicated	Southern University New Orleans (Other Charges)	New Orleans	Orleans	07/01/16-06/30/20	17007-SEBD	120,000	1,558	Small and Emerging Business - Technical Assistance	2000200326	2007	3646 ED6
Statutory Dedicated	ULM for the LSBDC Network (Other Charges)	Monroe	Ouachita	07/01/16-06/30/20	17008-SEBD	100,000	18,137	Small and Emerging Business - Technical Assistance	2000198253	2007	3646 ED6
Statutory Dedicated	Southwest LA Partnership for Econ Dev (Other Charges)	Lake Charles	Calcasieu	07/01/16-06/30/20	17009-SEBD	100,000	10,774	Small and Emerging Business - Technical Assistance	2000198158	2007	3646 ED6
Statutory Dedicated	Southern University at Shreveport (Other Charges)	Shreveport	Caddo	07/01/16-06/30/20	17010-SEBD	40,000	2,300	Small and Emerging Business - Technical Assistance	2000197949	2007	3646 ED6
Statutory Dedicated	Good Work Network (Other Charges)	New Orleans	Orleans	07/01/16-06/30/20	17011-SEBD	100,000	8,088	Small and Emerging Business - Technical Assistance	2000197439	2007	3646 ED6
Statutory Dedicated	LA Tech University (Other Charges)	Ruston	Lincoln	07/01/16-06/30/20	17012-SEBD	60,000	15,000	Small and Emerging Business - Technical Assistance	2000197432	2007	3646 ED6

**Economic Development Projects  
Business Development Program  
Carry-forward BA-7**

<u>Means of Financing</u>	<u>Contract with</u>	<u>City</u>	<u>Parish</u>	<u>Contract Period</u>	<u>Contract Number</u>	<u>Total Contract Amount</u>	<u>Amount to be Re-Budgeted</u>	<u>Description</u>			
Statutory Dedicated	Xavier Univ of LA for the LSBDC Network (Other Charges)	New Orleans	Orleans	07/01/16-06/30/20	17013-SEBD	80,000	5,860	Small and Emerging Business - Technical Assistance	2000201035	2007	3646 ED6
General Fund	Gerard Klein (Professional Services)	Baton Rouge	EBR	07/01/16-06/30/19	17014-OBD	7,200	170	To update and maintain the electronic catalog of all materials housed in the LED library	2000198700	2003	3460 GF
Self Generated Statutory Dedicated	Technonlogy Engineers, Inc (Professional Services)	Baton Rouge	EBR	07/01/16-06/30/19	17015-SEC	1,450,000	100,000 60,000	To obtain additional development, enhancement, continued integration and support services for the Department's FastLane and SmallBiz relational database systems	2000197034	2002	3460 SG ED6
Statutory Dedicated	LSBDC - Univ of La @ Monroe (Other Charges)	Monroe	Ouachita	07/01/16-06/30/19	17020-OBD	3,000,000	250,000	Provide high quality business development assistance to small businesses and prospective small businesses through management and technical assistance	2000197229	2007	3646 ED6
Statutory Dedicated	Microbusiness Enterprise Corp of Ascension (Other Charges)	Prairieville	Ascension	07/01/16-06/30/20	17022-SEBD	120,000	1,427	Small and Emerging Business - Technical Assistance	2000199041	2007	3646 ED6
Statutory Dedicated	City of Alexandria (Other Charges)	Alexandria	Rapides	07/01/16-06/30/20	17023-SEBD	120,000	22,180	Small and Emerging Business - Technical Assistance	2000197247	2007	3646 ED6
Statutory Dedicated	Minister of Economic Development (Other Charges)	Alexandria	Rapides	07/01/16-06/30/20	17024-SEBD	140,000	8,718	Small and Emerging Business - Technical Assistance	2000198124	2007	3646 ED6
Statutory Dedicated	ULL Small Business Development Center (Other Charges)	Lafayette	Lafayette	07/01/16-06/30/20	17025-SEBD	240,000	20,978	Small and Emerging Business - Technical Assistance	2000198275	2007	3646 ED6
Statutory Dedicated	Northwestern State University (Other Charges)	Alexandria	Rapides	07/01/16-06/30/20	17027-SEBD	40,000	10,000	Small and Emerging Business - Technical Assistance	2000203308	2007	3646 ED6
Statutory Dedicated	LSBDC at Southern Univ (Other Charges)	Baton Rouge	EBR	07/01/16-06/30/20	17031-SEBD	120,000	8,363	Small and Emerging Business - Technical Assistance	2000208883	2007	3646 ED6
Statutory Dedicated	Viet (Other Charges)	New Orleans	Orleans	07/01/16-06/30/20	17032-SEBD	80,000	5,575	Small and Emerging Business - Technical Assistance	2000209304	2007	3646 ED6
Statutory Dedicated	Southeastern University, LSBDC (Other Charges)	Hammond	St Tammany	07/01/16-06/30/20	17036-SEBD	20,000	10,000	Small and Emerging Business - Technical Assistance	2000208880	2007	3646 ED6
Statutory Dedicated	Hispanic Chamber of Commerce of LA (Other Charges)	New Orleans	Orleans	07/01/16-06/30/20	17052-SEBD	100,000	10,000	Small and Emerging Business - Technical Assistance	2000214195	2007	3646 ED6
Statutory Dedicated	Puentes New Orleans (Other Charges)	New Orleans	Orleans	07/01/16-06/30/20	17058-SEBD	120,000	11,100	Small and Emerging Business - Technical Assistance	2000219425	2007	3646 ED6
Self Generated	New Orleans Video Access Center (Other Charges)	New Orleans	Orleans	10/01/16-09/30/17	17060-FILM	19,900	4,900	Sponsor the Louisiana Showcase to be held during the South by Southwest Trade Show in Austin, TX March 10-17, 2017	2000219668	2004	3720 SG
Statutory Dedicated	LA Endowment for the Humanities (Other Charges)	New Orleans	Orleans	07/01/16-06/30/20	17065-SEBD	20,000	11,200	Small and Emerging Business - Technical Assistance	2000220392	2007	3646 ED6
Statutory Dedicated	Tipitina's Foundation (Other Charges)	New Orleans	Orleans	07/01/16-06/30/20	17066-SEBD	60,000	15,000	Small and Emerging Business - Technical Assistance	2000226598	2007	3646 ED6
Statutory Dedicated	LA Community and Technical College System (Other Charges)	Baton Rouge	EBR	07/01/16-06/30/20	17067-SEBD	60,000	45,800	Small and Emerging Business - Technical Assistance	2000226613	2007	3646 ED6

**Economic Development Projects  
Business Development Program  
Carry-forward BA-7**

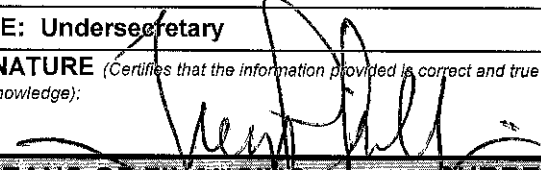
<u>Means of Financing</u>	<u>Contract with</u>	<u>City</u>	<u>Parish</u>	<u>Contract Period</u>	<u>Contract Number</u>	<u>Total Contract Amount</u>	<u>Amount to be Re-Budgeted</u>	<u>Description</u>				
Self Generated	Manasseh, Gill, Knipe, Belanger, APLC (Professional Services)	Baton Rouge	EBR	09/09/16-09/08/17	17068-FILM	19,900	7,874	Legal services in the matter of "United States v. Michael P. Arata, EDLA No. 14-22, and any other legal work arising from or relating to existing and proposed state tax credit and rebate programs	2000229560	2004	3430 SG	
Statutory Dedicated	LA Community and Technical College System (Other Charges)	Baton Rouge	EBR	11/10/16-06/30/20	17069-SEBD	15,962	10,062	Provide advice, training and education through peer-to-peer manufacturing roundtables to eligible Small and Emerging Businesses	2000230730	2007	3646 ED6	
Statutory Dedicated	LA Community and Technical College System (Other Charges)	Baton Rouge	EBR	11/10/16-06/30/20	17070-SEBD	60,000	11,750	Small and Emerging Business - Technical Assistance	2000230732	2007	3646 ED6	
General Fund	Southeastern Louisiana University	Hammond	St Tammany	01/15/17-12/31/17	17083-OBDD	30,000	30,000	Continue a certification program for economic developers in Louisiana	2000241125	2006	3720 GF	
Self Generated	The Economist Intelligence Unit, NA, Inc (Professional Services)	Out of State	N/A	03/24/17-12/31/17	17101-PRIMO	38,500	38,500	FDI Identification Framework for Louisiana		2017	3460 SG	
General Fund	LA Industrial Development Executives Association (Other Charges)	Baton Rouge	EBR	01/01/17-12/31/17	17106-OBDD	18,000	9,000	Cooperate and work with LED in order to promote economic development Provide LED with 50 memberships in LIDEA and 10 registrations for the fall conference event	2000257982	2006	3720 GF	
Statutory Dedicated	La Technology Park (Other Charges)	Baton Rouge	EBR	04/01/17-06/30/19	17110-SEBD	22,000	11,000	Provide advice, training and education through peer-to-peer manufacturing roundtables to eligible Small and Emerging Businesses	2000261445	2007	3646 ED6	
Statutory Dedicated	LSU for LA Business & Technology Center (Other Charges)	Baton Rouge	EBR	03/01/17-06/30/18	17113-SEBD	162,000	108,000	Providing training and assistance to Louisiana veterans who are current or prospective business owners	2000262213	2007	3646 ED6	
Self Generated	Taylor, Porter, Brooks & Phillips, LLP (Professional Services)	Baton Rouge	EBR	05/20/17-05/19/18	17115-FILM	40,000	40,000	Provide legal services with regard to Chaser v. LED, Element Pictures v. LED, & Orleans Studios v. LED, litigation or negotiation of other OEID cases, legislation or contracts as assigned	2000262550	2004	3430 SG	
Statutory Dedicated	LA Regional Leadership Council (Other Charges)	Lafayette	Lafayette	05/15/17-06/30/18	17118-OBDD	250,000	250,000	Provide economic development assistance to LED for its workforce development and capacity building program along with support to each of Louisiana's local Economic Development Organizations (EDOs) and its eight (8) Regional Economic Development	2000263825	2001	3646 ED6	
<b>Total General Fund-Other Charges</b>							<b>39,000</b>					
<b>Total General Fund-Professional Services</b>							<b>170</b>			LED Fund		1,525,711
<b>Total Self Generated-Professional Services</b>							<b>312,287</b>			Amnesty Fund		0
<b>Total Self Generated-Other Charges</b>							<b>4,900</b>			Entertainment Fund		0
<b>Total Statutory Dedicated - Professional Services</b>							<b>60,000</b>			Statutory Dedicated		1,525,711
<b>Total Statutory Dedicated - Other Charges</b>							<b>1,465,711</b>			General Fund		39,170
<b>Total Interagency Transfer-Interagency Transfer</b>										SGR		317,187
<b>TOTAL BUSINESS DEVELOPMENT PROGRAM</b>							<b>1,882,068</b>			IAT		0
										TOTAL MOF		1,882,068



**LA Economic Development Corporation Project (LA Econ. Development Fund) & Business Incentives (Self-Generated)**  
**Business Incentives Program**  
**Carry-forward BA-7**

<u>Means of Financing</u>	<u>Contract with</u>	<u>City</u>	<u>Parish</u>	<u>Contract Period</u>	<u>Contract Number</u>	<u>Total Contract Amount</u>	<u>Amount to be Re-Budgeted</u>	<u>Description</u>				
Self Generated	Taylor, Porter, Brooks & Phillips, LLP (Professional Services)	Baton Rouge	EBR	08/08/14-06/30/16	15046-BI	200,000	120,072	Provide legal services with regard to <i>Promyse Prosthetic Orthotic Group, Inc v. LED</i> and legal services as needed in connection with the administration of the research and development tax program	732031	2014	3430 SG	
Self Generated Statutory Dedicated	Torres Reporting & Associates, Inc (Professional Services)	Baton Rouge	EBR	07/01/15-06/30/18	16003-OBD	42,000.00	2,728 3,400	Transcription of minutes of various meetings of the LEDC Board and the C & I board	2000134823	2014 2009	3460 SG 3740 ED6	
Self Generated	Heard, McElroy & Vestal, LLC (Professional Services)	Shreveport	Caddo	01/01/16-12/31/18	16070-CPA	525,000	0	Provide professional accounting services which will assist in achieving success in the performance of economic development activities in Louisiana	2000164170	2014	3400 SG	
Self Generated	Horne, LLP (Professional Services)	Baton Rouge	EBR	01/01/16-12/31/18	16072-CPA	525,000	0	Provide professional accounting services which will assist in achieving success in the performance of economic development activities in Louisiana	2000163405	2014	3400 SG	
Self Generated	Technonlogy Engineers, Inc (Professional Services)	Baton Rouge	EBR	07/01/16-06/30/19	17015-SEC	1,450,000	100,000	To obtain additional development, enhancement, continued integration and support services for the Department's FastLane and SmallBiz relational database systems	2000197034	2014	3460 SG	
Self Generated	Phelps Dunbar, LLP (Professional Services)	Baton Rouge	EBR	11/03/16-10/31/19	17076-BI	50,000	26,174	Legal representation relating to "JMCB vs. Board of Commerce and Industry, et al"	2000235557	2014	3430 SG	
Self Generated	Jones Walker, LLP (Professional Services)	Baton Rouge	EBR	01/09/17-01/31/18	17093-BI	20,000	5,405	Legal representation relating to Industrial Tax Exemption Program legislation or constitutional amendments, PILOT (Payment in Lieu of Taxes) legislation, Sales and other tax legislation or Bond and public finance legislation	2000247327	2014	3430 SG	
<b>Total Business Incentives (Self-Generated)-Professional Services</b>							<b>\$254,379</b>		St Ded	3,400		
<b>Total LA Economic Development Corporation Projects (LED Fund)-Professional Services</b>									SG	254,379		
<b>Total LA Economic Development Corporation Projects (LED Fund)-Other Charges</b>							<b>\$3,400</b>					
<b>Total Business Incentives Program</b>							<b>\$257,779</b>					
										257,779		
							<b>\$257,779</b>					

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 <b>8R</b>		AGENDA NUMBER <b>11</b>		
SCHEDULE NUMBER: 06-261		Approval and Authority: <b>Approved by Jt. Legislative Comm. on the Budget</b> Date: <u>8-11-17</u>				
SUBMISSION DATE: July 21, 2017						
AGENCY BA-7 NUMBER: DCRT-OS-18-01						
HEAD OF BUDGET UNIT: Trey Phillips						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018		
<b>GENERAL FUND BY:</b>						
DIRECT	\$2,759,221	\$0		\$2,759,221		
INTERAGENCY TRANSFERS	\$2,612,505	\$0		\$2,612,505		
FEES & SELF-GENERATED	\$200,086	\$54,026		\$254,112		
STATUTORY DEDICATIONS	\$526,830	\$0		\$526,830		
Seafood Promotion and Marketing Fund (W02)	\$526,830	\$0		\$526,830		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$199,212	\$0		\$199,212		
<b>TOTAL</b>	<b>\$6,297,854</b>	<b>\$54,026</b>		<b>\$6,351,880</b>		
AUTHORIZED POSITIONS	<i>RPT 47.0</i>	0		<i>47.0</i>		
AUTHORIZED OTHER CHARGES	<i>2.0</i>	0		<i>RPT 2.0</i>		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<i>49.0</i>	0		<i>49.0</i>		
<b>PROGRAM EXPENDITURES</b>						
	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Administrative	\$890,717	8	\$0	0	\$890,717	8
Management and Finance	\$4,369,309	<i>38.38</i>	\$0	0	\$4,369,309	<i>38.36</i>
LA Seafood Promotion & Marketing Board	\$1,037,828	3	\$54,026	0	\$1,091,854	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
<b>TOTAL</b>	<b>\$6,297,854</b>	<i>49.0</i>	<b>\$54,026</b>	0	<b>\$6,351,880</b>	<i>49.0</i>

*RPT*

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

<b>DEPARTMENT:</b> Culture, Recreation, and Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 06-261		
<b>SUBMISSION DATE:</b> July 21, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT-OS-18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

**Wildlife and Fisheries  
Foundation - BP Funds -  
\$54,026**

\$287,720 in BP funds were deposited in the Treasury for operating expenses associated with BP activities performed by the Seafood Promotion and Marketing Board. Not all of those funds were utilized in FY17; therefore the remaining funds need to be carried forward for BP related activities in FY'18. Louisiana Seafood Promotion and Marketing Board expended \$47,950 of these funds in FY 14, \$101,134 was expended in FY 15, \$73,144 was expended in FY 16, and \$11,465 was expended in FY17. Cash in the amount of \$54,026 is available in self-generated funds to be carried forward into FY 17-18 from FY 16-17.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$54,026	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$54,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 request cannot be postponed until next fiscal year because funding is available in FY 16-17 to be transferred into FY 17-18 to utilize BP funds that are earmarked to market and promote the Louisiana seafood industry after the BP oil spill.

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.  
 Approval of this BA-7 will allow the Seafood Board to utilize BP funds that are earmarked to market and promote the Louisiana seafood industry after the BP oil spill.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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?)

Approval of this BA-7 will have no impact on performance indicators in the Office of the Secretary in FY 2017-2018. Services to be provided with this funding will assist the Office of the Secretary - Seafood Promotion and Marketing Board in achieving the terms of the BP grant agreements.

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

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

Without approval of this BA-7, the Department of Culture, Recreation and Tourism, Office of the Secretary will be unable to utilize grant funds that were available in FY 2016-2017 to be carried forward into FY 17-18 to fund marketing efforts and promote the seafood industry in Louisiana after the BP oil spill.

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$441,710	\$0	\$441,710	\$0	\$0	\$0	\$0
Interagency Transfers	\$449,007	\$0	\$449,007	\$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
<b>TOTAL MOF</b>	<b>\$890,717</b>	<b>\$0</b>	<b>\$890,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$612,419	\$0	\$612,419	\$0	\$0	\$0	\$0
Other Compensation	\$456	\$0	\$456	\$0	\$0	\$0	\$0
Related Benefits	\$237,803	\$0	\$237,803	\$0	\$0	\$0	\$0
Travel	\$3,560	\$0	\$3,560	\$0	\$0	\$0	\$0
Operating Services	\$15,152	\$0	\$15,152	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,012	\$0	\$14,012	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$890,717</b>	<b>\$0</b>	<b>\$890,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	5	0	5	0	0	0	0
Unclassified	3	0	3	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 and Finance

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$2,316,885	\$0	\$2,316,885	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,052,424	\$0	\$2,052,424	\$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
<b>TOTAL MOF</b>	<b>\$4,369,309</b>	<b>\$0</b>	<b>\$4,369,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$2,035,208	\$0	\$2,035,208	\$0	\$0	\$0	\$0
Other Compensation	\$50,884	\$0	\$50,884	\$0	\$0	\$0	\$0
Related Benefits	\$1,212,094	\$0	\$1,212,094	\$0	\$0	\$0	\$0
Travel	\$6,542	\$0	\$6,542	\$0	\$0	\$0	\$0
Operating Services	\$117,682	\$0	\$117,682	\$0	\$0	\$0	\$0
Supplies	\$13,625	\$0	\$13,625	\$0	\$0	\$0	\$0
Professional Services	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Other Charges	\$503,954	\$0	\$503,954	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$399,320	\$0	\$399,320	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$4,369,309</b>	<b>\$0</b>	<b>\$4,369,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	35	0	35	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	28	0	28	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>38</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 and Finance

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Seafood Promotion and Marketing Board

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$626	\$0	\$626	\$0	\$0	\$0	\$0
Interagency Transfers	\$111,074	\$0	\$111,074	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$200,086	\$54,026	\$254,112	\$0	\$0	\$0	\$0
Statutory Dedications *	\$526,830	\$0	\$526,830	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$199,212	\$0	\$199,212	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$1,037,828</b>	<b>\$54,026</b>	<b>\$1,091,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$203,357	\$0	\$203,357	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$110,144	\$0	\$110,144	\$0	\$0	\$0	\$0
Travel	\$74,500	\$0	\$74,500	\$0	\$0	\$0	\$0
Operating Services	\$77,270	\$0	\$77,270	\$0	\$0	\$0	\$0
Supplies	\$151,000	\$0	\$151,000	\$0	\$0	\$0	\$0
Professional Services	\$59,515	\$0	\$59,515	\$0	\$0	\$0	\$0
Other Charges	\$355,042	\$54,026	\$409,068	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,037,828</b>	<b>\$54,026</b>	<b>\$1,091,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	1	0	1	0	0	0	0
Unclassified	2	0	2	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seafood Promotion and Marketing Fund (W02)	\$526,830	\$0	\$526,830	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Louisiana Seafood Promotion and Marketing Board

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,026</b>
<b>EXPENDITURES:</b>						
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	\$54,026	\$0	\$0	\$54,026
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,026</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 16-17 Promotional Grant - Wildlife and Fisheries Foundation - BP Funds**

	Grant Amount	Amount Paid FY 13-14	Remaining Balance FY 14-15	Amount Paid FY 14-15	Remaining Balance FY 14-15	Grant Increase Amount FY 15-16	Remaining Balance FY 15-16	Amount Paid FY 15-16	Remaining Balance FY 15-16	Grant Increase Amount FY 16-17	Amount Paid FY 16-17	Remaining Balance FY 16-17
Grant Amount	200,000.00	-	152,050.27			37,720.00	88,636.40			50,000.00		
Mid-Year Reduction			(17,500.00)				(11,768.00)					
Travel & Training		34,357.63		60,438.49				30,387.59			3096.13	
Operating Services		12,312.13		13,438.00				26,716.46			398.74	
Supplies		1,205.25		1,773.87				113.70			994.41	
Other Charges				7,261.12								
Professional Services								250.00			6976.25	
IAT		74.72										
Projected Expenditures				722.39				3,908.44				
<b>TOTAL</b>	<b>200,000.00</b>	<b>47,949.73</b>	<b>134,550.27</b>	<b>83,633.87</b>	<b>50,916.40</b>	<b>37,720.00</b>	<b>76,868.40</b>	<b>61,376.19</b>	<b>15,492.21</b>	<b>50,000.00</b>	<b>11465.53</b>	<b>54,026.68</b>



BILLY NUNGESSER  
LIEUTENANT GOVERNOR

**State of Louisiana**  
OFFICE OF THE LIEUTENANT GOVERNOR  
DEPARTMENT OF CULTURE, RECREATION & TOURISM  
OFFICE OF MANAGEMENT AND FINANCE

BILL CODY  
DEPUTY SECRETARY

J. TREY PHILLIPS  
UNDERSECRETARY

July 21, 2017

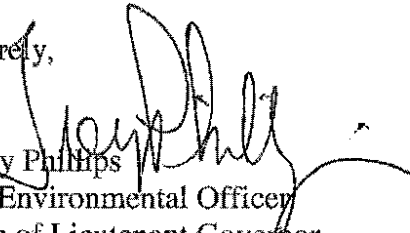
Division of Administration  
Office of Planning and Budget  
ATTN: Paul Fernandez  
P.O. Box 94025  
Baton Rouge, LA 70804-9095

Dear Paul:

The Office of the Secretary certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OS-18-01 in the amount of \$54,026.

If you need additional information, please contact me at (225)342-8201.

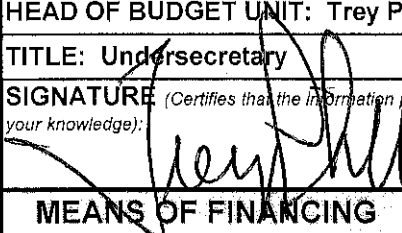
Sincerely,

  
J. Trey Phillips  
CFO/Environmental Officer  
Office of Lieutenant Governor  
Department of Culture, Recreation & Tourism  
Phone: (225) 342-8201 Fax: (225) 342-0761  
[jphillips@crt.la.gov](mailto:jphillips@crt.la.gov)

cc: Bill Cody, Deputy Secretary  
Sondra Sloper, Accountant Administrator

OFFICE OF THE GOVERNOR  
DIVISION OF ADMINISTRATION  
2017 JUL 21 PM 3:00

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 State Library		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-262		9		12		
SUBMISSION DATE: July 20, 2017		Approval and Authority:				
AGENCY BA-7 NUMBER: DCRT-OSL-18-01		<b>Approved by Jt. Legislative Comm. on the Budget</b>				
HEAD OF BUDGET UNIT: Trey Phillips		<b>Date</b> <u>8-11-17</u>				
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$3,371,317	\$69,592	\$3,440,909			
INTERAGENCY TRANSFERS	\$1,051,709	\$0	\$1,051,709			
FEES & SELF-GENERATED	\$90,000	\$0	\$90,000			
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	\$3,168,741	\$0	\$3,168,741			
<b>TOTAL</b>	<b>\$7,681,767</b>	<b>\$69,592</b>	<b>\$7,751,359</b>			
AUTHORIZED POSITIONS	50	0	50			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>50</b>	<b>0</b>	<b>50</b>			
<b>PROGRAM EXPENDITURES</b>						
<b>PROGRAM NAME:</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
Library Services	\$7,681,767	50	\$69,592	0	\$7,751,359	50
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$7,681,767</b>	<b>50</b>	<b>\$69,592</b>	<b>0</b>	<b>\$7,751,359</b>	<b>50</b>

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

<b>DEPARTMENT:</b> Culture, Recreation and Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of State Library	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 06-262		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT-OSL-18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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?

\$69,592 - State General Fund Direct to be carried forward from FY 2016-17 to FY 2017-18  
 Cash of \$ 69,592 is available in State General Funds to be transferred into FY 2017-2018

Vendor	LaGov PO	Program	Amount	Financing
Com-Net Service LLC.	2000261238	Library Services	\$ 69,592	State Gen Fd
<b>Total</b>			<b>\$ 69,592</b>	

This project was delayed due to late notification of the e-rate award and the unanticipated need to review asbestos abatement/encapsulation work done on a previous remodeling project and the need to avoid post-tension cabling in the floors. The vendor already begin work on June 14th and the project must be completed by September 30, 2017.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$69,592	\$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
<b>TOTAL</b>	<b>\$69,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
 This request cannot be processed until the next fiscal year because funds are needed this fiscal year to allow Office of State Library to meet fiscal year 2016-2017 encumbered obligations which could not be completed prior to June 30, 2017.

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.



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.

Without approval of this BA-7 the Office of State Library will be unable to utilize funds that were available in FY 2016-2017 to fund these obligations. The DCRT Office of State Library does not have funds available in FY 2017-18 to fund FY 2016-17 obligations listed.

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	ADJUSTMENT	REVISED
		FY 2017-2018	(+) OR (-)	FY 2017-2018

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?)*

Although approval of this BA-7 will have no impact on performance indicators in the Office of State Library in FY 2017-2018, services to be provided in the contract will assist the agency in meeting its performance goals. Approval of the BA-7 will allow the transfer of funding into FY 2017-2018 to pay a financial obligation entered into in FY 2016-2017.

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

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

Without approval of this BA-7, the Office of State Library will be unable to utilize funds available in FY 2016-2017 to fund this prior year obligation. The Office of State Library does not have funds available in FY 2017-2018 to fund this obligation.

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$3,371,317	\$69,592	\$3,440,909	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,051,709	\$0	\$1,051,709	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,168,741	\$0	\$3,168,741	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$7,681,767</b>	<b>\$69,592</b>	<b>\$7,751,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$2,110,233	\$0	\$2,110,233	\$0	\$0	\$0	\$0
Other Compensation	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,476,019	\$0	\$1,476,019	\$0	\$0	\$0	\$0
Travel	\$12,926	\$0	\$12,926	\$0	\$0	\$0	\$0
Operating Services	\$243,379	\$0	\$243,379	\$0	\$0	\$0	\$0
Supplies	\$30,117	\$0	\$30,117	\$0	\$0	\$0	\$0
Professional Services	\$6,597	\$0	\$6,597	\$0	\$0	\$0	\$0
Other Charges	\$2,830,167	\$69,592	\$2,899,759	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$921,329	\$0	\$921,329	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$7,681,767</b>	<b>\$69,592</b>	<b>\$7,751,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	49	0	49	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$69,592	\$0	\$0	\$0	\$0	\$69,592
<b>EXPENDITURES:</b>						
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	\$69,592	\$0	\$0	\$0	\$0	\$69,592
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
<b>TOTAL EXPENDITURES</b>	<b>\$69,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,592</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**BA-7 QUESTIONNAIRE**

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

**GENERAL PURPOSE**

- 1. This BA- 7 will allow the Office of State Library to carryforward funds from FY 2016-2017 to FY 2017-2018 for a bona fide obligation entered into and encumbered in FY 2016-2017.

**REVENUES**

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

- 2. If STATE GENERAL FUND \$69,592

This BA- 7 will allow the Office of State Library to carryforward funds from FY 2016-2017 to FY 2017-2018 for a bona fide obligation entered into in FY 2016-2017 and to achieve the federal grant match requirements for FY 16-17. These funds were provided by Act 17, of the 2016 Regular Session.

- 3. If IAT
- 4. Self-Generated Revenues

- 5. If Statutory Dedications

Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)  
Current fund balance  
Current year anticipated revenue

- 6. If Interim Emergency Board Appropriations

Attach I.E.B. notification approval (will serve as BA-7 justification)

- 7. If Federal Funds

- 8. All Grants:

Explain the purpose of the grant  
Provide a copy of the grant application and notification of grant award  
Provide spending plan for each year of multi-year grants

**EXPENDITURES**

- 9. Provide detailed expenditure information including how the amount requested was calculated.

This amount is based on the remaining balances of the purchase order listed.

- 10. If funds are being transferred, please explain how excess funds became available.

Funds that were obligated in FY 2016-2017 will be transferred into FY 2017-2018 to provide for bona fide obligations entered into during FY 2016-2017

- 11. Provide object details as part of explanation.

Program	Org	Object	Amount	Means of Finance
100	6231	3646	\$ 69,592	State General Fund
			Total	\$ 69,592

- 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	<a href="mailto:bnungesser@crt.la.gov">bnungesser@crt.la.gov</a>	(225)342-7009
Bill Cody, Deputy Secretary	<a href="mailto:bcody@crt.la.gov">bcody@crt.la.gov</a>	(225)342-8607
Trey Phillips, Undersecretary	<a href="mailto:tphillips@crt.la.gov">tphillips@crt.la.gov</a>	(225)342-8201



BILLY NUNGESSER  
LIEUTENANT GOVERNOR

**State of Louisiana**  
OFFICE OF THE LIEUTENANT GOVERNOR  
DEPARTMENT OF CULTURE, RECREATION & TOURISM  
OFFICE OF MANAGEMENT AND FINANCE

BILL CODY  
DEPUTY SECRETARY

J. TREY PHILLIPS  
UNDERSECRETARY

July 20, 2017

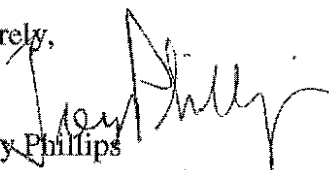
Division of Administration  
Office of Planning and Budget  
ATTN: Paul Fernandez  
P.O. Box 94025  
Baton Rouge, LA 70804-9095

Dear Paul:

The Office of State Library certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSL-18-01 in the amount of \$69,592.

If you need additional information, please contact me at (225)342-8201.

Sincerely,

  
J. Trey Phillips  
CFO/Environmental Officer  
Office of Lieutenant Governor  
Department of Culture, Recreation & Tourism  
Phone: (225) 342-8201 Fax: (225) 342-0761  
[jphillips@crt.la.gov](mailto:jphillips@crt.la.gov)

cc: Bill Cody, Deputy Secretary  
Sondra Sloper, Accountant Administrator

OFFICE OF THE GOVERNOR  
JUL 20 2017



BILLY NUNGESSER  
LIEUTENANT GOVERNOR

**State of Louisiana**  
OFFICE OF THE LIEUTENANT GOVERNOR  
DEPARTMENT OF CULTURE, RECREATION & TOURISM  
OFFICE OF MANAGEMENT AND FINANCE

BILL CODY  
DEPUTY SECRETARY

J. TREY PHILLIPS  
UNDERSECRETARY

July 20, 2017

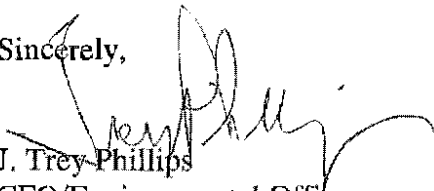
Division of Administration  
Office of Planning and Budget  
ATTN: Paul Fernandez  
P.O. Box 94025  
Baton Rouge, LA 70804-9095

Dear Paul:

The Office of State Parks certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSP-18-01 in the amount of \$176,781.

If you need additional information, please contact me at (225)342-8201.

Sincerely,

  
J. Trey Phillips  
CFO/Environmental Officer  
Office of Lieutenant Governor  
Department of Culture, Recreation & Tourism  
Phone: (225) 342-8201 Fax: (225) 342-0761  
[jphillips@crt.la.gov](mailto:jphillips@crt.la.gov)

cc: Bill Cody, Deputy Secretary  
Sondra Sloper, Accountant Administrator

**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 State Parks		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-264		10		13		
SUBMISSION DATE: July 20, 2017		Approval and Authority:				
AGENCY BA-7 NUMBER: DCRT-OSP-18-01		Approved by Jt. Legislative Comm. on the Budget				
HEAD OF BUDGET UNIT: Trey Phillips		Date: 8-11-17				
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$19,407,224	\$176,781	\$19,584,005			
INTERAGENCY TRANSFERS	\$3,305,818	\$0	\$3,305,818			
FEES & SELF-GENERATED	\$1,179,114	\$0	\$1,179,114			
STATUTORY DEDICATIONS	\$10,011,843	\$0	\$10,011,843			
Louisiana State Parks Improvement and Repair Fund (CT4)	\$9,511,843	\$0	\$9,511,843			
Poverty Point Reservoir Development Fund (CT9)	\$500,000	\$0	\$500,000			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$1,378,895	\$0	\$1,378,895			
<b>TOTAL</b>	<b>\$35,282,894</b>	<b>\$176,781</b>	<b>\$35,459,675</b>			
AUTHORIZED POSITIONS	309	0	309			
AUTHORIZED OTHER CHARGES	13	0	13			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>322</b>	<b>0</b>	<b>322</b>			
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Parks and Recreation	\$35,282,894	309	\$176,781	0	\$35,459,675	309
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$35,282,894</b>	<b>309</b>	<b>\$176,781</b>	<b>0</b>	<b>\$35,459,675</b>	<b>309</b>

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

<b>DEPARTMENT:</b> Culture, Recreation, and Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of State Parks	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 06-264		
<b>SUBMISSION DATE:</b> July 6, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT-OSP-18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>



**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?  
Cash in the amount of \$176,781 is available in State General Fund to be transferred from FY2016-2017 to FY 2017-2018.

State Parks Site	Project	PO #	Budget	Funds
Lake D'Arbonne State Park	Reroof cabins & lodges	2000274131	79,568	State
Jimmie Davis State Park	Reroof Group Camp Conference	2000274093	78,400	State
Bayou Segnette State Park	Group Camp facility	2000269197	9,936	State
Bayou Segnette State Park	Group Camp facility	2000268989	2,397	State
Bayou Segnette State Park	Group Camp facility	2000272561	6,481	State

**176,781**

1. This BA-7 is to carryforward funds for State Parks repair and maintenance projects to avoid further damage to facilities. These projects were bid through State Procurement and currently on purchase orders. The projects were not completed before June 30, because of the multi-step process required at those dollar amounts. The two roofing projects are critical because the leaking is causing further damage to the facilities. The Office of State Parks does not have funds with the FY 2017-18 budget for these projects.

The acquisitions purchase orders for Bayou Segnette Group Camp was processed upon completion of building construction. Delivery items could not be received before June 30, because construction had to be complete in order to store window treatments and kitchen items

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$176,781	\$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
<b>TOTAL</b>	<b>\$176,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.  
These projects are critical to the structural integrity of facilities to repair leaking roofs to prevent further damages to facilities.

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: Parks and Recreation

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$19,407,224	\$176,781	\$19,584,005	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,305,818	\$0	\$3,305,818	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,179,114	\$0	\$1,179,114	\$0	\$0	\$0	\$0
Statutory Dedications *	\$10,011,843	\$0	\$10,011,843	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,378,895	\$0	\$1,378,895	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$35,282,894</b>	<b>\$176,781</b>	<b>\$35,459,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$11,013,796	\$0	\$11,013,796	\$0	\$0	\$0	\$0
Other Compensation	\$454,070	\$0	\$454,070	\$0	\$0	\$0	\$0
Related Benefits	\$6,481,637	\$0	\$6,481,637	\$0	\$0	\$0	\$0
Travel	\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0
Operating Services	\$5,025,722	\$157,968	\$5,183,690	\$0	\$0	\$0	\$0
Supplies	\$2,319,306	\$16,013	\$2,335,319	\$0	\$0	\$0	\$0
Professional Services	\$95,422	\$0	\$95,422	\$0	\$0	\$0	\$0
Other Charges	\$6,337,888	\$0	\$6,337,888	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,784,213	\$0	\$2,784,213	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$2,800	\$2,800	\$0	\$0	\$0	\$0
Major Repairs	\$749,840	\$0	\$749,840	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$35,282,894</b>	<b>\$176,781</b>	<b>\$35,459,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>* Statutory Dedications:</b>							
Louisiana State Parks Improvement and Repair Fund (CT4)	\$9,511,843	\$0	\$9,511,843	\$0	\$0	\$0	\$0
Poverty Point Reservoir Development Fund (CT9)	\$500,000	\$0	\$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
[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: Parks and Recreation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$176,781	\$0	\$0	\$0	\$0	\$176,781
<b>EXPENDITURES:</b>						
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	\$157,968	\$0	\$0	\$0	\$0	\$157,968
Supplies	\$16,013	\$0	\$0	\$0	\$0	\$16,013
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	\$2,800	\$0	\$0	\$0	\$0	\$2,800
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$176,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,781</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

1. I.E.-This BA-7 will allow DCRT - Office of State Parks to carryforward funds from FY 2016-17 to FY 2017-18 for bona fide obligations entered into and encumbered in FY 2016-17.

### **REVENUES**

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

#### **3. If STATE GENERAL FUND**

This BA-7 will allow the Office of State Parks to carryforward funds from FY 2016-17 to FY 2017-18 for obligations on purchase orders for park repairs. Funds were provided by Act 17, of the 2016 Regular Session.

### **EXPENDITURES**

Provide detailed expenditure information including how the amount requested was calculated. The amounts are calculated from Purchase Orders.

If funds are being transferred, please explain how excess funds became available.

Funds that were obligated in FY 2016-17 will be transferred into FY 2017-18 to provide funding for bona fide obligations entered into in FY 2016-17.

Provide object details as part of explanation.

264	6464	2790	4836	\$79,568	General Fund
264	6464	2790	4839	\$78,400	General Fund
264	6462	3200	4820	\$16,013	General Fund
264	6462	4441	4820	\$1,244	General Fund
264	6462	4472	4820	\$1,556	General Fund
				<hr/>	
				\$176,781	

### **OTHER**

4. Provide names, phone numbers and e-mail addresses of agency contacts that can provide further

Billy Nungesser, Lt. Governor	<a href="mailto:bnungesser@crt.la.gov">bnungesser@crt.la.gov</a>	(225)342-7009
Trey Phillips, Undersecretary	<a href="mailto:tphillips@crt.la.gov">tphillips@crt.la.gov</a>	(225) 342-8201
Bill Cody, Deputy Secretary	<a href="mailto:bcody@crt.la.gov">bcody@crt.la.gov</a>	(225) 342-8607

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**

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of Cultural Development		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-265		11R		14		
SUBMISSION DATE: July 20, 2017		Approval and Authority:				
AGENCY BA-7 NUMBER: DCRT-OCD-18-01		Approved by Jt. Legislative Comm. on the Budget				
HEAD OF BUDGET UNIT: Trey Phillips		Date: <u>8-11-17</u>				
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$1,848,522	\$0	\$1,848,522			
INTERAGENCY TRANSFERS	\$2,820,130	\$0	\$2,820,130			
FEES & SELF-GENERATED	\$344,977	\$23,471	\$368,448			
STATUTORY DEDICATIONS	\$80,000	\$0	\$80,000			
Archaeological Curation Fund (CT5)	\$80,000	\$0	\$80,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$2,072,234	\$0	\$2,072,234			
<b>TOTAL</b>	<b>\$7,165,863</b>	<b>\$23,471</b>	<b>\$7,189,334</b>			
AUTHORIZED POSITIONS	28	0	28			
AUTHORIZED OTHER CHARGES	9 <sup>+</sup>	0	9 <sup>+</sup>			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>37 <del>28</del></b>	<b>0</b>	<b>37 <del>28</del></b>			
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Cultural Development	\$3,421,018	25 <sup>+</sup>	\$23,471	0	\$3,444,489	25 <sup>+</sup>
Arts	\$3,016,495	7	\$0	0	\$3,016,495	7
Administrative	\$728,350	5 <sup>+</sup>	\$0	0	\$728,350	5 <sup>+</sup>
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$7,165,863</b>	<b>37 <del>28</del></b>	<b>\$23,471</b>	<b>0</b>	<b>\$7,189,334</b>	<b>37 <del>28</del></b>

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

<b>DEPARTMENT:</b> Culture, Recreation & Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Cultural Development	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 06-265		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT-OCD-18-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?  
\$23,471 of Commercial Historic Tax Credit Program self-generated funds to be carried forward from FY 2017 to FY 2018. Self Generated cash of \$23,471 is available to be carried forward from FY 16-17 into FY 17-18.

Source of Funding	Contract / Purchase Order #	Supplier	Summary Description	Total
Fees & Self-Generated Revenue	2000256179	Taylor, Porter, Brooks & Phillips, LLP	Professional Legal Services & Representation	\$ 18,538.00
Fees & Self-Generated Revenue	2000275017	Heritage Strategies International (dba PlaceEconomics)	Consulting Services / Presentations on Historic Buildings in Louisiana	\$ 4,933.00

Note: see BA-7 attachments for supporting documentation.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$23,471	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the agency to meet FY 2017 encumbered obligations which could not be completed prior to June 30, 2017.

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.

Without approval of this BA-7, the Historic Preservation Tax Credit Program will not be able to utilize the supplemental appropriated self generated funds approved on BA-7 # DCRT-OCD-17-04 on 8/23/17 via House Bill 5 of the Second Extraordinary Session of 2017..

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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

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

This BA-7 pertains to the number of historic properties preserved through the State Historic Preservation Office's tax credit program. Approval of this BA-7 would enable the office to pay these FY 2017 obligations in FY 2018.

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.)

Approval of this BA-7 will contribute to the Office of Cultural Development's ability to achieve its missions and goals for FY 17-18.



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 Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$1,229,181	\$0	\$1,229,181	\$0	\$0	\$0	\$0
Interagency Transfers	\$581,925	\$0	\$581,925	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$344,477	<del>23,471</del> <del>\$23,470</del>	\$367,947	\$0	\$0	\$0	\$0
Statutory Dedications *	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,185,435	\$0	\$1,185,435	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$3,421,018</b>	<b><del>23,471</del> <del>\$23,470</del></b>	<b>\$3,444,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$930,998	\$0	\$930,998	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$536,339	\$0	\$536,339	\$0	\$0	\$0	\$0
Travel	\$10,585	\$0	\$10,585	\$0	\$0	\$0	\$0
Operating Services	\$31,803	\$0	\$31,803	\$0	\$0	\$0	\$0
Supplies	\$15,320	\$0	\$15,320	\$0	\$0	\$0	\$0
Professional Services	\$4,178	\$0	\$4,178	\$0	\$0	\$0	\$0
Other Charges	\$1,854,186	<del>23,471</del> <del>\$23,470</del>	\$1,877,657	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$22,116	\$0	\$22,116	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$3,421,018</b>	<b><del>23,471</del> <del>\$23,470</del></b>	<b>\$3,444,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	8.0	0	8.0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>25.7</b>	<b>0</b>	<b>25.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
Archaeological Curation Fund (CT5)	\$80,000	\$0	\$80,000	\$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 1 NAME: Cultural Development Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$23,470	\$0	\$0	\$23,470
<b>EXPENDITURES:</b>						
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	\$23,470	\$0	\$0	\$23,470
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
<b>TOTAL EXPENDITURES</b>	\$0	\$0	23,470 <del>\$23,470</del>	\$0	\$0	\$23,470
<b>OVER / (UNDER)</b>	\$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: Arts Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$13,537	\$0	\$13,537	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,115,659	\$0	\$2,115,659	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>\$886,799</b>	<b>\$0</b>	<b>\$886,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$3,016,495</b>	<b>\$0</b>	<b>\$3,016,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$462,452	\$0	\$462,452	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$237,995	\$0	\$237,995	\$0	\$0	\$0	\$0
Travel	\$10,554	\$0	\$10,554	\$0	\$0	\$0	\$0
Operating Services	\$58,406	\$0	\$58,406	\$0	\$0	\$0	\$0
Supplies	\$5,014	\$0	\$5,014	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$2,234,722	\$0	\$2,234,722	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,852	\$0	\$6,852	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$3,016,495</b>	<b>\$0</b>	<b>\$3,016,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Arts Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: Administration Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$605,804	\$0	\$605,804	\$0	\$0	\$0	\$0
Interagency Transfers	\$122,546	\$0	\$122,546	\$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
<b>TOTAL MOF</b>	<b>\$728,350</b>	<b>\$0</b>	<b>\$728,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$278,580	\$0	\$278,580	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$158,423	\$0	\$158,423	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	\$0	\$0	\$0	\$0
Operating Services	\$6,724	\$0	\$6,724	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$38,749	\$0	\$38,749	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$235,832	\$0	\$235,832	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$728,350</b>	<b>\$0</b>	<b>\$728,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	3	0	3	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	1	0	1	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Administration 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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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# **QUESTIONNAIRE ANALYSIS**

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

## **GENERAL PURPOSE**

This BA-7 would allow the Office of Cultural Development to carryforward funds into FY 2017-2018 for contractual obligations entered into during FY 2016-2017.

## **REVENUES**

### **4. If Self-Generated Revenues** \$23,471

Explain how funds are generated

The Historic Preservation section charges a fee for reviewing applications for building rehabilitation projects. These funds are generated from the Commercial Tax Credit Program.

A Supplemental Appropriation for \$150,000 was approved on BA-7 # DCRT-OCD-17-04 on 6/23/17

Provide original fund balance and revised fund balance \$0

Provide amount of original fund balance that was originally budgeted \$0

Provide amount of revised fund balance that will be budgeted if this BA-7 is approved \$0

## **EXPENDITURES**

9. Provide detailed expenditure information including how the amount requested was calculated.  
The amount is based on the amounts obligated but unexpended as of June 30, 2017.

10. If funds are being transferred, please explain how excess funds became available.  
Funds are being transferred with this BA-7 from FY 16-17 to FY 17-18 to fund FY 16-17 contractual

11. Provide object details as part of explanation.

Program	Org	Object	Rep Cat	Amount	Means of Finance
100	6575	3742	5734	18,538	Fees & Self-Generated Revenue
100	6575	4080	5734	4,933	Fees & Self-Generated Revenue
				<u>23,471</u>	

## **OTHER**

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

Billy Nungesser, LT Governor	<a href="mailto:bnungesser@crt.la.gov">bnungesser@crt.la.gov</a>	(225) 342-8607
Bill Cody, Deputy Secretary	<a href="mailto:bcody@crt.la.gov">bcody@crt.la.gov</a>	(225) 342-8607
Trey Phillips, Undersecretary	<a href="mailto:tphillips@crt.la.gov">tphillips@crt.la.gov</a>	(225) 342-8201

### **Justification**

Taylor, Porter, Brooks & Phillip's is providing professional legal services and representation for the Department of Culture, Recreation & Tourism/Office of Cultural Development. These services are needed for claims that arise from the tax credit program that is administered by the Historic Preservation Office. The agency's total contract with the vendor was \$20,000. The associated cost of the services rendered by June 30, 2017 was \$1,462. The vendor was able to prepare for, attend and defend the agency in a deposition, and perform post-deposition documentation/research. However, the services of this vendor, and the Fees & Self-Generated Revenue funding this contract will continue to be needed in FY 2017-2018. Carryforward is \$18,538

Heritage Strategies International is presenting the analysis of a catalytic impact study for the Department of Culture, Recreation & Tourism/Office of Cultural Development. The presentations are needed to educate the public and encourage the redevelopment of income-producing historic buildings in Louisiana. Both the vendor and agency's schedule did not allow for the meeting to occur prior to June 30, 2017 as originally planned. However, the services of this vendor, and the Fees & Self-Generated Revenue funding this contract will continue to be needed in FY 2017-2018. Carryforward is \$4,933





BILLY NUNGESSER  
LIEUTENANT GOVERNOR

State of Louisiana  
OFFICE OF THE LIEUTENANT GOVERNOR  
DEPARTMENT OF CULTURE, RECREATION & TOURISM  
OFFICE OF MANAGEMENT AND FINANCE

BILL CODY  
DEPUTY SECRETARY

J. TREY PHILLIPS  
UNDERSECRETARY

July 20, 2017

Division of Administration  
Office of Planning and Budget  
ATTN: Paul Fernandez  
P.O. Box 94025  
Baton Rouge, LA 70804-9095

Dear Paul:

The Office of Cultural Development certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OCD-18-01 in the amount of \$23,471.

If you need additional information, please contact me at (225)342-8201.

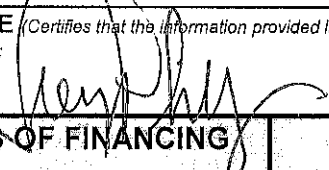
Sincerely,

  
J. Trey Phillips

CFO/Environmental Officer  
Office of Lieutenant Governor  
Department of Culture, Recreation & Tourism  
Phone: (225) 342-8201 Fax: (225) 342-0761  
[jphillips@crt.la.gov](mailto:jphillips@crt.la.gov)

cc: Bill Cody, Deputy Secretary  
Sondra Sloper, Accountant Administrator

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 Tourism		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-267		12R		15		
SUBMISSION DATE: July 20, 2017		Approval and Authority:  <b>Approved by Jt. Legislative Comm. on the Budget</b> <b>Date: 8-11-17</b>				
AGENCY BA-7 NUMBER: DCRT-OY-18-01						
HEAD OF BUDGET UNIT: Trey Phillips						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018		
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$43,216	\$0		\$43,216		
FEES & SELF-GENERATED	\$29,430,833	\$165,277	<del>\$718,277</del>	\$30,084,110	<del>\$30,149,110</del>	
STATUTORY DEDICATIONS	\$12,000	\$0		\$12,000		
Audubon Golf Trail Development Fund (CTA)	\$12,000	\$0		\$12,000		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$447,660	\$263,350		\$711,010		
<b>TOTAL</b>	<b>\$29,933,709</b>	<b>\$166,627</b>	<b><del>\$981,627</del></b>	<b>\$30,850,336</b>	<b><del>\$30,915,336</del></b>	
AUTHORIZED POSITIONS	68	0		68		
AUTHORIZED OTHER CHARGES	3	0		3		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>71</b>	<b>0</b>		<b>71</b>		
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Administration	\$1,817,889	70	\$0	0	\$1,817,889	70
Marketing	\$24,591,899	130	<del>\$80,345</del> \$945,345	0	<del>\$25,478,244</del> \$25,537,244	130
Welcome Centers	\$3,523,921	510	\$36,282	0	\$3,560,203	510
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$29,933,709</b>	<b>710</b>	<b>\$916,627</b>	<b><del>\$981,627</del></b>	<b>\$30,850,336</b>	<b>710</b>

30,850,336

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

<b>DEPARTMENT:</b> Culture, Recreation and Tourism	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Tourism	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 06-267		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> DCRT-OY-18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

\$653,277 - Self Generated Revenue to be carried forward from FY 2016-17 to FY 2017-18  
 \$263,350 - Federal Revenue to be carried forward from FY 2016-17 to FY 2017-18. Federal cash reimbursements will be requested as needed.

Vendor	LaGov PO	Program	Amount	Financing
Essence Festival	2000122262	Marketing	\$ 98,112	Self Generated
Jefferson Parish - Parc de Famille	2000183039	Marketing	\$ 243,883	Self Generated
Miles Partnership	2000118568	Marketing	\$ 275,000	Self Generated
James A Decker Builders Inc	2000266101	Marketing	\$ 127,400	Federal
Traffic Solutions	2000260525	Marketing	\$ 135,950	Federal
Pel Hughes	2000257066	Welcome Center	\$ 31,032	Self Generated
Nimlok Lafayette Corp	2000262727	Welcome Center	\$ 5,250	Self Generated
<b>Total</b>			<b>\$ 916,627</b>	

Essence Festival is held over the July 4th weekend, as a result the final report and deliverables are not available by 6/30/17.  
 Jefferson Parish contract was not approved until late in the fiscal year; they were unable to fulfill the requirements of contract by 6/30/16  
 Miles Partnership had one project from FY 17 that was not completed due to delays with internal approvals. The system delays caused the vendor to get a late start.  
 Decker Builders was not able to complete the fabrication of kiosks for the Atchafalaya National Heritage Area.  
 Traffic Solutions was not able to complete the signage for the kiosks because the kiosks had not been installed by 6/30/17  
 Pel Hughes was not able to complete the order for state maps due to equipment problems  
 Nimlok Lafayette Corp. due to the Kiosks not being completed Nimlok could not compete the Welcome Center Booth.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$653,277	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$263,350	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$916,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

This request cannot be postponed until the next fiscal year because funds are needed this fiscal year to allow the Office of Tourism to meet fiscal year 2016-2017 encumbered obligations which could not be completed prior to June 30, 2017.

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.

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.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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?)*

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,817,889	\$0	\$1,817,889	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$1,817,889</b>	<b>\$0</b>	<b>\$1,817,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$456,928	\$0	\$456,928	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$425,043	\$0	\$425,043	\$0	\$0	\$0	\$0
Travel	\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0
Operating Services	\$91,524	\$0	\$91,524	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$808,699	\$0	\$808,699	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$1,817,889</b>	<b>\$0</b>	<b>\$1,817,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$24,089,023	\$616,995	\$24,706,018	\$0	\$0	\$0	\$0
Statutory Dedications *	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$447,660	\$263,350	\$711,010	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$24,591,899</b>	<b>\$880,345</b>	<b>\$25,472,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$585,524	\$0	\$585,524	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$287,487	\$0	\$287,487	\$0	\$0	\$0	\$0
Travel	\$107,000	\$0	\$107,000	\$0	\$0	\$0	\$0
Operating Services	\$4,051,669	\$163,112	\$4,214,781	\$0	\$0	\$0	\$0
Supplies	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0
Professional Services	\$8,946,536	\$275,000	\$9,221,536	\$0	\$0	\$0	\$0
Other Charges	\$1,280,580	\$442,233	\$1,722,813	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,296,238	\$0	\$9,296,238	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$24,591,899</b>	<b>\$880,345</b>	<b>\$25,472,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	10	0	10	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	3	0	3	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
Audubon Golf Trail Development Fund (CTA)	\$12,000	\$0	\$12,000	\$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: Marketing

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$616,995	\$0	\$263,350	\$880,345

<b>EXPENDITURES:</b>						
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	\$163,112	\$0	\$0	\$163,112
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$275,000	\$0	\$0	\$275,000
Other Charges	\$0	\$0	\$178,883	\$0	\$263,350	\$442,233
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,995</b>	<b>\$0</b>	<b>\$263,350</b>	<b>\$880,345</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: Welcome Centers

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,523,921	\$36,282	\$3,560,203	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$3,523,921</b>	<b>\$36,282</b>	<b>\$3,560,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$1,446,689	\$0	\$1,446,689	\$0	\$0	\$0	\$0
Other Compensation	\$301,640	\$0	\$301,640	\$0	\$0	\$0	\$0
Related Benefits	\$804,541	\$0	\$804,541	\$0	\$0	\$0	\$0
Travel	\$15,500	\$0	\$15,500	\$0	\$0	\$0	\$0
Operating Services	\$315,551	\$31,032	\$346,583	\$0	\$0	\$0	\$0
Supplies	\$80,500	\$0	\$80,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$200,000	\$5,250	\$205,250	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$159,500	\$0	\$159,500	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,523,921</b>	<b>\$36,282</b>	<b>\$3,560,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	51	0	51	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>51</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>51</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Welcome Centers

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$36,282	\$0	\$0	\$36,282
<b>EXPENDITURES:</b>						
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	\$31,032	\$0	\$0	\$31,032
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$5,250	\$0	\$0	\$5,250
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,282</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL PURPOSE**

- 1. This BA-7 will allow DCRT - Office of Tourism to carryforward funds from FY 2016-17 to FY 2017-18 for contracts entered into and encumbered in FY 2016-17

**REVENUES**

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

0

- 4. **Self-Generated Revenues** \$653,277  
Explain how funds are generated - The funds are generated through sales and use tax. Per R.S. 51:1286 ...to provide funds for the purpose of assist the state in the promotion of tourism, the district is hereby authorized, to levy and collect a sales and use tax not to exceed three one hundredths of one percent  
Provide original fund balance and revised fund balance  
Provide amount of original fund balance that was originally budgeted - For FY 18 the SGR appropriation is \$29,878,279  
Provide amount of revised fund balance that will be budgeted if this BA-7 is approved - if approved the appropriated SGR is \$30,093,680

- 7. **If Federal Funds** \$263,350  
Department of the Interior - National Park Service for the Atchafalaya National Heritage Area Act Public Law NO: 109-338  
To develop and implement a management plan for the Atchafalaya Trace National Heritage Area.

- 8. **All Grants:**  
Explain the purpose of the grant  
Provide a copy of the grant application and notification of grant award  
Provide spending plan for each year of multi-year grants

**EXPENDITURES**


- 9. Provide detailed expenditure information including how the amount requested was calculated.  
From the encumbered obligations from FY 2016-17
- 10. If funds are being transferred, please explain how excess funds became available.  
Funds that were encumbered and obligated in FY 2016-17 will be transferred into FY 2017-18 to provide funding for bona fide obligations entered into the 2016-17 fiscal year.
- 11. Provide object details as part of explanation.

Program	Org	Object	Amount	Means of Finance
200	6786	3000	\$ 163,112	SGR
200	6787	3460	\$ 275,000	SGR
200	6786	3646	\$ 178,883	SGR
200	6792	3720	\$ 263,350	Fed
300	6788	2710	\$ 31,032	SGR
300	6788	3740	\$ 5,250	SGR
Total			\$ 916,627	

- 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.  
Bill Nunge:LT Governor [bnungese](mailto:bnungese@dcrt) (225)342-7009  
Bill Cody, Deputy Secretary [bcody@dcrt](mailto:bcody@dcrt) (225)342-8607  
Trey Phillip: Undersecretary [tphillips@dcrt](mailto:tphillips@dcrt) (225) 342-8201

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

**CARRYFORWARD**

<b>DEPARTMENT: DOTD</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: ADMINISTRATION</b>	OPB LOG NUMBER <b>48</b>	AGENDA NUMBER <b>16</b>
<b>SCHEDULE NUMBER: 07-273</b>	Approval and Authority:  Approved by Jt. Legislative Comm. on the Budget Date: <b>8-11-17</b>	
<b>SUBMISSION DATE: July 20, 2017</b>		
<b>AGENCY BA-7 NUMBER: 1</b>		
<b>HEAD OF BUDGET UNIT: BARRY D. KEELING</b>		
<b>TITLE: UNDERSECRETARY</b>		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0
FEES & SELF-GENERATED	\$26,505	\$0	\$26,505
STATUTORY DEDICATIONS	\$49,749,645	\$3,183,114	\$52,932,759
TTF-Federal (54N)	\$10,937,622	\$0	\$10,937,622
TTF-Regular (54P)	\$38,812,023	\$3,183,114	\$41,995,137
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$49,776,150</b>	<b>\$3,183,114</b>	<b>\$52,959,264</b>
AUTHORIZED POSITIONS	195	0	195
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>195</b>	<b>0</b>	<b>195</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Office of the Secretary	\$10,158,428	69	\$557,725	0	\$10,716,153	69
Office of Management & Finance	\$39,617,722	126	\$2,625,389	0	\$42,243,111	126
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$49,776,150</b>	<b>195</b>	<b>\$3,183,114</b>	<b>0</b>	<b>\$52,959,264</b>	<b>195</b>

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

<b>DEPARTMENT: DOTD</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: ADMINISTRATION</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 07-273</b>		
<b>SUBMISSION DATE: July 20, 2017</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 1</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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: Funding is for outstanding obligations incurred during the previous fiscal year.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$3,183,114	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,183,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 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.  
 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.  
 N/A

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:				
<b>LEVEL</b>	<b>PERFORMANCE INDICATOR NAME</b>	<b>PERFORMANCE STANDARD</b>		
		<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) OR (-)</b>	<b>REVISED FY 2017-2018</b>
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, this BA-7 has no performance impact on other programs or agencies.

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 1 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUT-YEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
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 *	\$10,158,428	\$557,725	<b>\$10,716,153</b>	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$10,158,428</b>	<b>\$557,725</b>	<b>\$10,716,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,508,839	\$0	<b>\$4,508,839</b>	\$0	\$0	\$0	\$0
Other Compensation	\$145,117	\$0	<b>\$145,117</b>	\$0	\$0	\$0	\$0
Related Benefits	\$2,572,289	\$0	<b>\$2,572,289</b>	\$0	\$0	\$0	\$0
Travel	\$72,848	\$0	<b>\$72,848</b>	\$0	\$0	\$0	\$0
Operating Services	\$175,713	\$0	<b>\$175,713</b>	\$0	\$0	\$0	\$0
Supplies	\$59,067	\$0	<b>\$59,067</b>	\$0	\$0	\$0	\$0
Professional Services	\$2,492,299	\$557,725	<b>\$3,050,024</b>	\$0	\$0	\$0	\$0
Other Charges	\$63,751	\$0	<b>\$63,751</b>	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$68,505	\$0	<b>\$68,505</b>	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$10,158,428</b>	<b>\$557,725</b>	<b>\$10,716,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	61	0	61	0	0	0	0
Unclassified	8	0	8	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>69</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>69</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
TTF-Federal (54N)	\$2,039,614	\$0	<b>\$2,039,614</b>	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$8,118,814	\$557,725	<b>\$8,676,539</b>	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$557,725	\$0	\$557,725

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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	\$557,725	\$0	\$557,725
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,725</b>	<b>\$0</b>	<b>\$557,725</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$26,505	\$0	\$26,505	\$0	\$0	\$0	\$0
Statutory Dedications *	\$39,591,217	\$2,625,389	\$42,216,606	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$39,617,722</b>	<b>\$2,625,389</b>	<b>\$42,243,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$7,968,177	\$0	\$7,968,177	\$0	\$0	\$0	\$0
Other Compensation	\$65,760	\$0	\$65,760	\$0	\$0	\$0	\$0
Related Benefits	\$4,710,426	\$0	\$4,710,426	\$0	\$0	\$0	\$0
Travel	\$89,947	\$0	\$89,947	\$0	\$0	\$0	\$0
Operating Services	\$1,613,498	\$0	\$1,613,498	\$0	\$0	\$0	\$0
Supplies	\$375,054	\$0	\$375,054	\$0	\$0	\$0	\$0
Professional Services	\$3,235,004	\$1,278,218	\$4,513,222	\$0	\$0	\$0	\$0
Other Charges	\$61,017	\$0	\$61,017	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,373,839	\$1,347,171	\$22,721,010	\$0	\$0	\$0	\$0
Acquisitions	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$39,617,722</b>	<b>\$2,625,389</b>	<b>\$42,243,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	125	0	125	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>126</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>126</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
TTF-Federal (54N)	\$8,898,008	\$0	\$8,898,008	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$30,693,209	\$2,625,389	\$33,318,598	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$2,625,389	\$0	\$2,625,389

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	\$1,278,218	\$0	\$1,278,218
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$1,347,171	\$0	\$1,347,171
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,389</b>	<b>\$0</b>	<b>\$2,625,389</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 17 into FY 18, 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 in the respective MOF in the State Treasury to cover these obligations.

### EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

### OTHER

Barry D. Keeling  
Undersecretary, DOTD  
Management and Finance  
[barry.keeling@la.gov](mailto:barry.keeling@la.gov)  
(225) 379-1270



Office of the Management and Finance  
PO Box 94245 | Baton Rouge, LA 70804-9245  
ph: 225-379-1236

John Bel Edwards, Governor  
Shawn D. Wilson, Ph.D., Secretary

July 20, 2017

Mr. Barry Dusse, Director  
Office of Planning and Budget  
1201 North Third Street  
Baton Rouge, Louisiana 70802

**RE: Carry Forward BA-7 Certification**

Dear Mr. Dusse:

This correspondence shall serve to certify that there will be sufficient budget authority in the respective Means of Finance to cover the amount of bona fide obligations identified in the Carryforward BA-7 for Agency 273. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of bona fide obligations identified in the BA-7 which are financed by the Transportation Trust Fund – Regular. The cash and budget authority will be made available in the state’s financial system after completion of various journal voucher adjustments prior to August 14, 2017.

If you have any questions, please feel free to contact me at (225) 379-1244.

Sincerely,

Barbara C. Aguillard  
Budget Director

BCA:ras

c: Barry D. Keeling  
Don C. Johnson

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**BA-7 NUMBER: 1**

**ADMINISTRATION  
Carry Forward Request FY 2017 - 2018**

**Secretary's Program**

	EXPENDITURES	STATE GENERAL FUND	OVERCOLLECTIONS	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	REVENUE
OPERATING SERVICES	0	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	1,835,943	0	0	0	0	1,835,943	0	1,835,943
OTHER CHARGES	0	0	0	0	0	0	0	0
IAT	1,347,171	0	0	0	0	1,347,171	0	1,347,171
ACQUISITIONS	0	0	0	0	0	0	0	0
TOTALS	3,183,114	0	0	0	0	3,183,114	0	3,183,114

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**BA-7 NUMBER: 1**

**ADMINISTRATION  
Carry Forward Request FY 2017 - 2018**

**Secretary's Program**

	EXPENDITURES	STATE GENERAL FUND	OVERCOLLECTIONS	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	REVENUE
OPERATING SERVICES	0							0
SUPPLIES	0							0
PROFESSIONAL SERVICES	557,725					557,725		557,725
OTHER CHARGES	0							0
IAT	0							0
ACQUISITIONS	0							0
TOTALS	557,725	0	0	0	0	557,725	0	557,725



**BA-7 NUMBER: 1**

**ADMINISTRATION  
Carry Forward Request FY 2017 - 2018**

**OFFICE OF MANAGEMENT & FINANCE PROGRAM**

	EXPENDITURES	STATE GENERAL FUND	OVERCOLLECTIONS	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	REVENUE
OPERATING SERVICES	0							0
SUPPLIES	0							0
PROFESSIONAL SERVICES	1,278,218					1,278,218		1,278,218
OTHER CHARGES	0							0
IAT	1,347,171					1,347,171		1,347,171
ACQUISITIONS	0							0
TOTALS	2,625,389	0	0	0	0	2,625,389	0	2,625,389

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CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018

Section/District Office of the Secretary - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)						Total Funding
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular	Other Stat Ded Funds	
2000068640	Road Transfer Program	G.E.C., Inc.	2731010100	5510004						20,925	\$ 20,925
2000226479	Legal Services - Highway & Public Works Projects	Cravins Trosclair	2731024700	5510005						49,999	\$ 49,999
2000218185	Legal Services	Daigle, Flisse & Kessenich	2731024700	5510005						76,622	\$ 76,622
2000095611	Expert Witness Services	Forensic Accounting Solutions	2731024700	5510004						87,073	\$ 87,073
2000166036	Expert Witness Services-Conoco Phillips	Forensic Accounting Solutions	2731024700	5510005						9,998	\$ 9,998
2000180735	Professional Legal Services	Hurley & Cot	2731024700	5510005						93,015	\$ 93,015
2000097440	Professional Legal Services	McNew, King, Mills, Burch, Landry	2731024700	5510005						54,998	\$ 54,998
2000087040	Expert Witness Services	Modjeski & Masters	2731024700	5510004						20,815	\$ 20,815
2000218200	Professional Legal Services	Oats & Marino	2731024700	5510005						90,558	\$ 90,558
2000157879	Expert Services	SJB Group	2731024700	5510004						3,908	\$ 3,908
2000204950	Professional Legal Services	Theodore L. Jones	2731024700	5510005						19,999	\$ 19,999
2000098182	DBE Project Investigator	Carla Murray, P.L., LLC	2731023700	5510003						29,815	\$ 29,815
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										557,725	\$ 557,725



CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018

Section/District Office of Management & Finance - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)						Total Funding	
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular	Other Stat Ded Funds		
2000205617	Records Management	Access Sciences Corporation	2732022600	5510003						1,278,218	\$ 1,278,218	
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					TOTALS :	\$ -	\$ -	\$ -	\$ -	\$ 1,278,218	\$ -	\$ 1,278,218

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**CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018**

Section/District Office of Management & Finance - Interagency Transfers

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)						Total Funding
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular	Other Stat Ded Funds	
2000179186	E-Permit Consulting Services	BEM Systems Inc	2732021300						445,350	\$	445,350
2000120695	IT Consulting Services	Integrapp	2732021300						842,071	\$	842,071
2000156664	Consulting - Software Development	TrafficWare Group	2732021300						59,750	\$	59,750
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<b>TOTALS :</b>					\$	\$	\$	\$	1,347,171	\$	1,347,171

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

**CARRYFORWARD**

<b>DEPARTMENT: DOTD</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: OFFICE OF ENGINEERING AND OPERATIONS</b>	OPB LOG NUMBER <b>49</b>	AGENDA NUMBER <b>17</b>
<b>SCHEDULE NUMBER: 07-276</b>	Approval and Authority: <i>Approved by Jt. Legislative Comm. on the Budget</i> Date: <u>8-11-17</u>	
<b>SUBMISSION DATE: July 20, 2017</b>		
<b>AGENCY BA-7 NUMBER: 1</b>		
<b>HEAD OF BUDGET UNIT: Barry D. Keeling</b>		
<b>TITLE: Undersecretary</b>		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): <i>Barry D. Keeling</i>		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$8,910,000	\$0	\$8,910,000
FEES & SELF-GENERATED	\$28,155,910	\$490,000	\$28,645,910
STATUTORY DEDICATIONS	\$505,795,586	\$12,321,084	\$518,116,670
TTF-Regular (54P)	\$362,012,715	\$6,571,594	\$368,584,309
TTF-Federal (54N)	\$139,602,727	\$5,749,490	\$145,352,217
Subtotal of Dedications from Page 2	\$4,180,144	\$0	\$4,180,144
FEDERAL	\$24,374,691	\$8,046,103	\$32,420,794
<b>TOTAL</b>	<b>\$567,236,187</b>	<b>\$20,857,187</b>	<b>\$588,093,374</b>
AUTHORIZED POSITIONS	4,063	0	4,063
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>4,063</b>	<b>0</b>	<b>4,063</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Engineering	\$94,145,739	551	\$4,690,932	0	\$98,836,671	551
Office of Planning	\$51,601,466	76	\$12,238,814	0	\$63,840,280	76
Operations	\$417,095,260	3,412	\$3,489,364	0	\$420,584,624	3,412
Aviation	\$2,140,921	12	\$438,077	0	\$2,578,998	12
Office of Multimodal Commerce	\$2,252,801	12	\$0	0	\$2,252,801	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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$567,236,187</b>	<b>4,063</b>	<b>\$20,857,187</b>	<b>0</b>	<b>\$588,093,374</b>	<b>4,063</b>

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

<b>DEPARTMENT: DOTD</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: OFFICE OF ENGINEERING AND OPERATIONS</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 07-276</b>		
<b>SUBMISSION DATE: July 20, 2017</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 1</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Crescent City Transition Fund (HWE)	\$1,087,684	\$0	<b>\$1,087,684</b>
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	<b>\$430,000</b>
Geaux Pass Transition Fund (STA)	\$300,000	\$0	<b>\$300,000</b>
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	<b>\$724,590</b>
Louisiana Bicycle and Pedestrian Safety Fund (P37)	\$5,870	\$0	<b>\$5,870</b>
New Orleans Ferry Fund (HWF)	\$1,630,000	\$0	<b>\$1,630,000</b>
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	<b>\$2,000</b>
<b>SUBTOTAL (to Page 1)</b>	<b>\$4,180,144</b>	<b>\$0</b>	<b>\$4,180,144</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?  
 Transportation Trust Fund (TTF) - Federal; Transportation Trust Fund (TTF) - Regular; Federal - Federal Transit Administration (FTA) Grants; Self Generated - Local Governments (match for FTA Grants).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$490,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$12,321,084	\$0	\$0	\$0	\$0
FEDERAL	\$8,046,103	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,857,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 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.  
 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.

N/A

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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.

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 1 NAME: Engineering

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,778,690	\$0	\$2,778,690	\$0	\$0	\$0	\$0
Statutory Dedications *	\$87,001,025	\$4,584,949	\$91,585,974	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,866,024	\$105,983	\$1,972,007	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$94,145,739</b>	<b>\$4,690,932</b>	<b>\$98,836,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$37,560,166	\$0	\$37,560,166	\$0	\$0	\$0	\$0
Other Compensation	\$343,173	\$0	\$343,173	\$0	\$0	\$0	\$0
Related Benefits	\$21,929,538	\$0	\$21,929,538	\$0	\$0	\$0	\$0
Travel	\$1,231,946	\$0	\$1,231,946	\$0	\$0	\$0	\$0
Operating Services	\$2,375,604	\$0	\$2,375,604	\$0	\$0	\$0	\$0
Supplies	\$573,350	\$0	\$573,350	\$0	\$0	\$0	\$0
Professional Services	\$15,798,869	\$4,399,464	\$20,198,333	\$0	\$0	\$0	\$0
Other Charges	\$1,256,445	\$0	\$1,256,445	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,991,378	\$0	\$11,991,378	\$0	\$0	\$0	\$0
Acquisitions	\$1,085,270	\$291,468	\$1,376,738	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$94,145,739</b>	<b>\$4,690,932</b>	<b>\$98,836,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	551	0	551	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>551</b>	<b>0</b>	<b>551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>551</b>	<b>0</b>	<b>551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
TIF-Regular (54P)	\$50,088,900	\$3,423,294	\$53,512,194	\$0	\$0	\$0	\$0
TIF-Federal (54N)	\$35,755,535	\$1,161,655	\$36,917,190	\$0	\$0	\$0	\$0
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590	\$0	\$0	\$0	\$0
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000	\$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

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>Engineering</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$4,584,949	\$105,983	\$4,690,932
<b>EXPENDITURES:</b>						
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	\$4,293,481	\$105,983	\$4,399,464
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	\$291,468	\$0	\$291,468
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,584,949</b>	<b>\$105,983</b>	<b>\$4,690,932</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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 2 NAME: Planning

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,910,000	\$0	\$1,910,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,346,937	\$490,000	\$2,836,937	\$0	\$0	\$0	\$0
Statutory Dedications *	\$28,553,227	\$4,202,963	\$32,756,190	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$18,791,302	\$7,545,851	\$26,337,153	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$51,601,466</b>	<b>\$12,238,814</b>	<b>\$63,840,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$5,161,727	\$0	\$5,161,727	\$0	\$0	\$0	\$0
Other Compensation	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0
Related Benefits	\$3,065,046	\$0	\$3,065,046	\$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	\$18,029,194	\$3,594,040	\$21,623,234	\$0	\$0	\$0	\$0
Other Charges	\$23,769,208	\$8,644,774	\$32,413,982	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$507,217	\$0	\$507,217	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$51,601,466</b>	<b>\$12,238,814</b>	<b>\$63,840,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	73	0	73	0	0	0	0
Unclassified	3	0	3	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
TIF-Regular (54P)	\$4,048,259	\$48,657	\$4,096,916	\$0	\$0	\$0	\$0
TIF-Federal (54N)	\$24,499,098	\$4,154,306	\$28,653,404	\$0	\$0	\$0	\$0
Louisiana Bicycle and Pedestrian Safety Fund (P37)	\$5,870	\$0	\$5,870	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$0	\$0	\$490,000	\$4,202,963	\$7,545,851	\$12,238,814

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	\$3,323,319	\$270,721	\$3,594,040
Other Charges	\$0	\$0	\$490,000	\$879,644	\$7,275,130	\$8,644,774
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,000</b>	<b>\$4,202,963</b>	<b>\$7,545,851</b>	<b>\$12,238,814</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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: Operations

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$23,030,283	\$0	\$23,030,283	\$0	\$0	\$0	\$0
Statutory Dedications *	\$386,820,727	\$3,489,364	\$390,310,091	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,744,250	\$0	\$2,744,250	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$417,095,260</b>	<b>\$3,489,364</b>	<b>\$420,584,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$158,376,302	\$0	\$158,376,302	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$100,826,988	\$0	\$100,826,988	\$0	\$0	\$0	\$0
Travel	\$1,796,654	\$0	\$1,796,654	\$0	\$0	\$0	\$0
Operating Services	\$20,430,112	\$10,720	\$20,440,832	\$0	\$0	\$0	\$0
Supplies	\$35,515,394	\$601,624	\$36,117,018	\$0	\$0	\$0	\$0
Professional Services	\$2,935,000	\$93,903	\$3,028,903	\$0	\$0	\$0	\$0
Other Charges	\$40,988,897	\$897,918	\$41,886,815	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$27,254,799	\$0	\$27,254,799	\$0	\$0	\$0	\$0
Acquisitions	\$28,675,000	\$1,885,199	\$30,560,199	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$417,095,260</b>	<b>\$3,489,364</b>	<b>\$420,584,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	3,405	0	3,405	0	0	0	0
Unclassified	7	0	7	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>3,412</b>	<b>0</b>	<b>3,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>3,412</b>	<b>0</b>	<b>3,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
TTF-Regular (54P)	\$304,454,949	\$3,055,835	\$307,510,784	\$0	\$0	\$0	\$0
TTF-Federal (54N)	\$79,348,094	\$433,529	\$79,781,623	\$0	\$0	\$0	\$0
Crescent City Transition Fund (HWE)	\$1,087,684	\$0	\$1,087,684	\$0	\$0	\$0	\$0
New Orleans Ferry Fund (HWF)	\$1,630,000	\$0	\$1,630,000	\$0	\$0	\$0	\$0
Geaux Pass Transition Fund (STA)	\$300,000	\$0	\$300,000	\$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

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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: Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$3,489,364	\$0	\$3,489,364

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	\$10,720	\$0	\$10,720
Supplies	\$0	\$0	\$0	\$601,624	\$0	\$601,624
Professional Services	\$0	\$0	\$0	\$93,903	\$0	\$93,903
Other Charges	\$0	\$0	\$0	\$897,918	\$0	\$897,918
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$1,885,199	\$0	\$1,885,199
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,489,364</b>	<b>\$0</b>	<b>\$3,489,364</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: Aviation

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
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 *	\$1,440,921	\$43,808	\$1,484,729	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$700,000	\$394,269	\$1,094,269	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,140,921</b>	<b>\$438,077</b>	<b>\$2,578,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$677,782	\$0	\$677,782	\$0	\$0	\$0	\$0
Other Compensation	\$40,320	\$0	\$40,320	\$0	\$0	\$0	\$0
Related Benefits	\$403,383	\$0	\$403,383	\$0	\$0	\$0	\$0
Travel	\$44,126	\$0	\$44,126	\$0	\$0	\$0	\$0
Operating Services	\$74,408	\$0	\$74,408	\$0	\$0	\$0	\$0
Supplies	\$32,190	\$0	\$32,190	\$0	\$0	\$0	\$0
Professional Services	\$776,359	\$438,077	\$1,214,436	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$17,276	\$0	\$17,276	\$0	\$0	\$0	\$0
Acquisitions	\$75,077	\$0	\$75,077	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,140,921</b>	<b>\$438,077</b>	<b>\$2,578,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
TFE-Regular (54P)	\$1,440,921	\$43,808	\$1,484,729	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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 4 NAME: Aviation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$43,808	\$394,269	\$438,077

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	\$43,808	\$394,269	\$438,077
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,808</b>	<b>\$394,269</b>	<b>\$438,077</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## 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 17 into FY 18, 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 in the respective MOF in the State Treasury to cover these obligations.

**Transportation Trust Fund – Federal:** There is sufficient budget authority in the respective MOF to cover these obligations.

**Self-Generated:** There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

**Federal:** There is sufficient budget authority in the respective MOF to cover these obligations.

### EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

### OTHER

Barry D. Keeling  
Undersecretary, DOTD  
Management and Finance  
[barry.keeling@la.gov](mailto:barry.keeling@la.gov)  
(225) 379-1270



Office of the Management and Finance  
PO Box 94245 | Baton Rouge, LA 70804-9245  
ph: 225-379-1236

John Bel Edwards, Governor  
Shawn D. Wilson, Ph.D., Secretary

July 20, 2017

Mr. Barry Dusse, Director  
Office of Planning and Budget  
1201 North Third Street  
Baton Rouge, Louisiana 70802

**RE: Carry Forward BA-7 Certification**

Dear Mr. Dusse:

This correspondence shall serve to certify that there will be sufficient budget authority in all respective Means of Finance to cover the amount of bona fide obligations identified in the Carryforward BA-7 for Agency 276. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of bona fide obligations identified in the BA-7 which are financed by the Transportation Trust Fund – Regular and Fees and Self-Generated. The actual cash for the obligations tied to the Transportation Trust Fund – Federal and Federal Funds Means of Finance will be received during FY 2018, as reimbursement for the expenses related to the obligations incurred during the previous fiscal year. The sources of the reimbursement for these Means of Finance are the Federal Highway Administration and the Federal Transit Administration, respectively.

If you have any questions, please feel free to contact me at (225) 379-1244.

Sincerely,

Barbara C. Aguillard  
Budget Director

BCA:ras

c: Barry D. Keeling  
Don C. Johnson

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**BA-7 NUMBER: 1**

**OFFICE OF ENGINEERING & OPERATIONS  
Carry Forward Request FY 2017 - 2018**

**Agency Rollup**

	<b>EXPENDITURES</b>	<b>STATE GENERAL FUND</b>	<b>INTERAGENCY TRANSFER</b>	<b>SELF- GENERATED</b>	<b>TTF-FEDERAL</b>	<b>TTF-REGULAR</b>	<b>FEDERAL</b>	<b>REVENUE</b>
OPERATING SERVICES	<b>10,720</b>	0	0	0	0	10,720	0	<b>10,720</b>
SUPPLIES	<b>601,624</b>	0	0	0	0	601,624	0	<b>601,624</b>
PROFESSIONAL SERVICES	<b>8,525,484</b>	0	0	0	4,472,031	3,282,480	770,973	<b>8,525,484</b>
OTHER CHARGES	<b>9,542,692</b>	0	0	490,000	1,277,459	500,103	7,275,130	<b>9,542,692</b>
IAT	<b>0</b>	0	0	0	0	0	0	<b>0</b>
ACQUISITIONS	<b>2,176,667</b>	0	0	0	0	2,176,667	0	<b>2,176,667</b>
TOTALS	<b>20,857,187</b>	0	0	490,000	5,749,490	6,571,594	8,046,103	<b>20,857,187</b>

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**BA-7 NUMBER: 1**

**OFFICE OF ENGINEERING & OPERATIONS  
Carry Forward Request FY 2017 - 2018**

**Engineering Program**

	<b>EXPENDITURES</b>	<b>STATE GENERAL FUND</b>	<b>INTERAGENCY TRANSFER</b>	<b>SELF- GENERATED</b>	<b>TTF-FEDERAL</b>	<b>TTF-REGULAR</b>	<b>FEDERAL</b>	<b>REVENUE</b>
OPERATING SERVICES	0	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	4,399,464	0	0	0	1,161,655	3,131,826	105,983	4,399,464
OTHER CHARGES	0	0	0	0	0	0	0	0
IAT	0	0	0	0	0	0	0	0
ACQUISITIONS	291,468	0	0	0	0	291,468	0	291,468
TOTALS	4,690,932	0	0	0	1,161,655	3,423,294	105,983	4,690,932

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**BA-7 NUMBER: 1**

**OFFICE OF ENGINEERING & OPERATIONS  
Carry Forward Request FY 2017 - 2018**

**Planning Program**

	<b>EXPENDITURES</b>	<b>STATE GENERAL FUND</b>	<b>INTERAGENCY TRANSFER</b>	<b>SELF- GENERATED</b>	<b>TTF-FEDERAL</b>	<b>TTF-REGULAR</b>	<b>FEDERAL</b>	<b>REVENUE</b>
OPERATING SERVICES	<b>0</b>	0	0	0	0	0	0	<b>0</b>
SUPPLIES	<b>0</b>	0	0	0	0	0	0	<b>0</b>
PROFESSIONAL SERVICES	<b>3,594,040</b>	0	0	0	3,310,376	12,943	270,721	<b>3,594,040</b>
OTHER CHARGES	<b>8,644,774</b>	0	0	490,000	843,930	35,714	7,275,130	<b>8,644,774</b>
IAT	<b>0</b>	0	0	0	0	0	0	<b>0</b>
ACQUISITIONS	<b>0</b>	0	0	0	0	0	0	<b>0</b>
<b>TOTALS</b>	<b>12,238,814</b>	0	0	490,000	4,154,306	48,657	7,545,851	<b>12,238,814</b>

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**BA-7 NUMBER: 1**

**Engineering and Operations  
Carry Forward Request FY 2017 - 2018**

**Operations Program**

	<b>EXPENDITURES</b>	<b>STATE GENERAL FUND</b>	<b>OVERCOLLECTIONS</b>	<b>SELF- GENERATED</b>	<b>TTF-FEDERAL</b>	<b>TTF-REGULAR</b>	<b>FEDERAL</b>	<b>REVENUE</b>
OPERATING SERVICES	<b>10,720</b>					<b>10,720</b>		<b>10,720</b>
SUPPLIES	<b>601,624</b>					<b>601,624</b>		<b>601,624</b>
PROFESSIONAL SERVICES	<b>93,903</b>					<b>93,903</b>		<b>93,903</b>
OTHER CHARGES	<b>897,918</b>				<b>433,529</b>	<b>464,389</b>		<b>897,918</b>
IAT	<b>0</b>					<b>0</b>		<b>0</b>
ACQUISITIONS	<b>1,885,199</b>					<b>1,885,199</b>		<b>1,885,199</b>
TOTALS	<b>3,489,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,529</b>	<b>3,055,835</b>	<b>0</b>	<b>3,489,364</b>

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**BA-7 NUMBER: 1**

**OFFICE OF ENGINEERING & OPERATIONS  
Carry Forward Request FY 2017 - 2018**

**Aviation Program**

	<b>EXPENDITURES</b>	<b>STATE GENERAL FUND</b>	<b>INTERAGENCY TRANSFER</b>	<b>SELF- GENERATED</b>	<b>TTF-FEDERAL</b>	<b>TTF-REGULAR</b>	<b>FEDERAL</b>	<b>REVENUE</b>
OPERATING SERVICES	0	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	<b>438,077</b>	0	0	0	0	43,808	394,269	<b>438,077</b>
OTHER CHARGES	0	0	0	0	0	0	0	0
IAT	0	0	0	0	0	0	0	0
ACQUISITIONS	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>438,077</b>	0	0	0	0	43,808	394,269	<b>438,077</b>

**CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018**

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Section/District Office of Engineering Carryforwards - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)					Total Funding								
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular		Other Stat Ded Funds							
2000251090	First renewal of annual contract for certification of weights	Allometrics LLC	2761032200	5510004				0	4,885	\$ 4,885								
2000254451	Statewide Mapping Program	Dewberry Consultants	2761033000	5510400				80,000	120,000	\$ 200,000								
2000231968	Consulting and Training services for camera systems	Lelca Geosystems	2761033000	5510400					48,880	\$ 48,880								
200268177	Warranties on survey equipment and software	Navigation Electronics	2761033000	5510400					14,411	\$ 14,411								
2000224556	TTEC contract to cover salaries for instructors and other costs related to teach required training classes	LSU	2761023900	5510012				321,655	933,345	\$ 1,255,000								
2000057931	Retainer contract for Dam Inspections of State regulated Dams	ECM Consultants, Inc.	2761036400	5510400					831,323	\$ 831,323								
2000245838	Engineering and related services for the support of the Cooperating Technical Partner (CTP) Agreement between DOTD and FEMA and to accurately determine flood risk throughout the state under the Risk MAP program for statewide projects.	Dewberry Consultants	2761036400	5510400				105,983		\$ 105,983								
2000261901	CTP - Hydrologic and Hydraulic Analysis and numerical model of Amite River Basin	Dewberry Consultants	2761036400	5510400				760,000	1,140,000	\$ 1,900,000								
2000202602	Create a Geotechnical Design Manual that documents the current processes utilized by the DOTD Section 67 with explanations, hyperlinks and references to the supporting policy, design methodology, test procedures, and project development, coordination, and management.	Geostellar Engineering, LLC	2761036700	5510004					38,982	\$ 38,982								
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<b>TOTALS :</b>					\$	-	\$	-	\$	105,983	\$	1,161,655	\$	3,131,826	\$	-	\$	4,399,464



**CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018**

Section/District Office of Engineering Carryforwards - Acquisitions

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)						Total Funding
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular	Other Stat Ded Funds	
2000247853	Hydraulic Universal Testing Machine and Installation	Tinius Olsen Testing Machine	2761032200	5710926						113,678	\$ 113,678
2000262932	Electromagnetic Universal Testing Machine and Installation	Tinius Olsen Testing Machine	2761032200	5710926						57,795	\$ 57,795
2000274086	Industrial Batch Oven	TPS LLC	2761032200	5710926						78,246	\$ 78,246
2000256324	Mnlcone Data Acquisitions System to obtain geotechnical data for cable barrier foundations	Gregg Drilling & Testing, INC	2761036700	5710236						24,887	\$ 24,887
2000263139	Parts and testing, and certification for Electronic Penetrometer Truck	A.P. van den Berg	2761036700	5710236						16,862	\$ 16,862
											\$ -
											\$ -
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<b>TOTALS :</b>					\$	\$	\$	\$	\$	291,468	\$ 291,468



**CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018**

Section/District Office of Planning Carryforwards - Other Charges

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)						Total Funding	
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular	Other Stat Ded Funds		
2000209484	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	Rapides Area Planning Commission	2763028500	5610002			170,126	13,429			\$ 183,555	
2000209514	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	Capital Region Planning Commission	2763028500	5610002			1,092,486	335,845			\$ 1,428,331	
2000209599	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	Regional Planning Commission Hammond Metropolitan Area	2763028500	5610002			70,423	86,610			\$ 157,033	
2000209622	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	South Central Planning & Development Commission	2763028500	5610002			267,878	115,379			\$ 383,257	
2000209624	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	Acadiana Planning Commission	2763028500	5610002			474,601	9,578			\$ 484,179	
2000209627	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	Imperial Calcasieu Regional Planning and Development Commission	2763028500	5610002			216,327	83,673			\$ 300,000	
2000209657	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	Regional Planning Commission Mandeville/Covington Metropolitan Area	2763028500	5610002			122,890	27,110			\$ 150,000	
2000209776	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	Regional Planning Commission New Orleans Metropolitan Area	2763028500	5610002			1,230,110	119,890			\$ 1,350,000	
2000209802	Project objectives and the general scope of services to be undertaken or coordinated by the MPO under this contract are as specified in the 2016-2017 Unified Planning Work Program.	Regional Planning Commission Slidell Metropolitan Area	2763028500	5610002			146,192	52,416			\$ 198,608	
2000260689	FTA Vehicle	Creative Bus Sales, Inc.	2761078100	5610012	20,554		59,153		747		\$ 80,454	
2000260709	5311 Split Funding X031 & X033 FTA Vehicle	Creative Bus Sales, Inc.	2761078100	5610012	20,554		59,153		747		\$ 80,454	
2000260682	FTA 5339 Vehicles	Creative Bus Sales, Inc.	2761078100	5610012	235,230		1,611,902		22,202		\$ 1,869,334	
2000260686	5310 X009 FTA Vehicles	Creative Bus Sales, Inc.	2761078100	5610012	78,217		473,230		5,976		\$ 557,423	
2000260704	5310 X009 Catahoula ARC FTA Vehicles	Creative Bus Sales, Inc.	2761078100	5610012	22,099		51,728		702		\$ 74,529	
2000260703	5310 X10 PACE GNO	Creative Bus Sales, Inc.	2761078100	5610012	28,794		118,308		1,493		\$ 148,595	
2000260706	5311 X033 Rapides Parish FTA Vehicle	Creative Bus Sales, Inc.	2761078100	5610012	28,794		118,308		1,493		\$ 148,595	
2000260700	5311 X031 St. Tammany Parish FTA Vehicle	Creative Bus Sales, Inc.	2761078100	5610012	28,794		118,308		1,493		\$ 148,595	
2000262328	5310 New Orleans Home for Incurables FTA Vehicle	Creative Bus Sales, Inc.	2761078100	5610012	26,964		102,538		861		\$ 130,363	
2000243606	MPO Planning & Humman Service Transit Coordination Assistance	Acadiana Planning Comm.	2761078100	5610012			82,862				\$ 82,862	
2000244332	MPO Planning & Humman Service Transit Coordination Assistance	Imperial Calcasieu Reg. Plan	2761078100	5610012			67,166				\$ 67,166	
2000244358	MPO Planning & Humman Service Transit Coordination Assistance	Region Planning Comm-Hammond	2761078100	5610012			32,808				\$ 32,808	
2000244372	MPO Planning & Humman Service Transit Coordination Assistance	Region Planning Comm-New Or	2761078100	5610012			452,092				\$ 452,092	
2000244355	MPO Planning & Humman Service Transit Coordination Assistance	Region Planning Comm-St. Tam	2761078100	5610012			74,104				\$ 74,104	
2000244331	MPO Planning & Humman Service Transit Coordination Assistance	South Central Planning	2761078100	5610012			62,437				\$ 62,437	
											\$ -	
											\$ -	
					<b>TOTALS :</b>	\$ 490,000	\$ -	\$ 7,275,130	\$ 843,930	\$ 35,714	\$ -	\$ 8,644,774

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**CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018**

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Section/District      Operations Program - Operating Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)						Total Funding
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular	Other Stat Ded Funds	
2000274925	Repair for Ted Hickey bridge	Walter J Barnes Electric	2764040200	5330009					2,600		\$ 2,600
2000275077	Repair for Judge Seeber bridge	H J M Machine Shop	2764040200	5330009					6,910		\$ 6,910
2000270754	Steel Fence Post	Jamieson Manufacturing Co	2764046200	5330014					1,210		\$ 1,210
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<b>TOTALS :</b>					\$ -	\$ -	\$ -	\$ -	\$ 10,720	\$ -	\$ 10,720



CARRY FORWARD REQUEST  
 FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018

Section/District Operations Program - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)					Total Funding	
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular		Other Stat Ded Funds
2000091015	EMERGENCY PLANNING, EXERCISE, RESPONSE AND RECOVERY STATEWIDE	ATKINS NORTH AMERICA	2764045500	5510003					27,338	\$ 27,338	
2000231216	LAKE CHARLES REGIONAL ITS ARCHITECTURE UPDAY CALCASIEU PARISH	STANTEC CONSULTING SERVS	2764045600	5510003					31,383	\$ 31,383	
2000231221	SHREVEPORT REGIONAL ITS ARCHITECTURE UPDAY CADD0 PARISH	STANTEC CONSULTING SERVS	2764045600	5510003					35,182	\$ 35,182	
										\$ -	
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										\$ -	
				<b>TOTALS :</b>	\$ -	\$ -	\$ -	\$ -	\$ 98,903	\$ -	\$ 98,903

CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018

Section/District Operations Program - Other Charges

A

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)						Total Funding
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular	Other Stat Ded Funds	
2000085055	CARS 511-Travel Info System Support and Enhancement Services Statewide	Castle Rock Associates	2764045600	5620064					62,598		\$ 62,699
2000160157	Motorist Assistance Patrol (MAP) Operations-Baton Rouge	SERCO, INC	2764045600	5620064				433,529			\$ 433,529
2000226034	Supervision of a workforce group acquired through the La. Workforce Commission under the National Dislocated Worker Program to perform litter pickup various locations in East Baton Rouge and Ascension parishes affected by the August 2016 flood.	Thornville Services Inc	2764046100	5620056					114,336		\$ 114,336
2000230647	Guard Rail repair	Command Construction	2764046200	5620064					108,102		\$ 108,102
2000236646	Commercial Vehicle Information Systems and Networks (CVISN) Program - Planning and Program Management Assistance	Valinda Gorder	2764045100	5620064					2,985		\$ 2,985
2000255304	Construction of new striping building for District 07, Control Section 607-01	Gunter Construction	2764040700	5620064					176,268		\$ 176,268
											\$ -
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				<b>TOTALS :</b>	\$ -	\$ -	\$ -	\$ 433,529	\$ 464,389	\$ -	\$ 897,918





CARRY FORWARD REQUEST  
FOR FISCAL YEAR 2017 INTO FISCAL YEAR 2018

A

Section/District Office of Aviation Carryforwards - Professional Services

Purchase Order Number	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount by Fund (see "Funds" tab for list of Fund Numbers)					Total Funding
					Self Generated	Interagency	Federal	TTF - Federal	TTF - Regular	
2000224031	Consultant shall conduct a wildlife hazard assessment for nine General Aviation Airports within the state of Louisiana.	Volkert, Inc.	2766088800	5513334			394,269		43,808	\$ 438,077
										\$ -
										\$ -
										\$ -
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										\$ -
										\$ -
<b>TOTALS :</b>					\$ -	\$ -	\$ 394,269	\$ -	\$ 43,808	\$ 438,077

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

**CARRY FORWARD**

<b>DEPARTMENT: DPS&amp;C/Corrections Services</b>		<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Corrections Services</b>	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>	
<b>SCHEDULE NUMBER: 08-400</b>	35	18	
<b>SUBMISSION DATE: July 20, 2017</b>	<b>Approval and Authority:</b>		
<b>AGENCY BA-7 NUMBER:</b>	<b>Approved by JL Legislative Comm. on the Budget</b>		
<b>HEAD OF BUDGET UNIT: James M. Le Blanc</b>	<b>Date</b> <u>8-11-17</u>		
<b>TITLE: Secretary</b>			
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge)			
<i>Thomas Bucher</i>			

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$83,417,110	\$136,268	\$83,553,378
INTERAGENCY TRANSFERS	\$12,162,036	\$0	\$12,162,036
FEES & SELF-GENERATED	\$1,565,136	\$0	\$1,565,136
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	\$2,230,697	\$0	\$2,230,697
<b>TOTAL</b>	<b>\$99,374,979</b>	<b>\$136,268</b>	<b>\$99,511,247</b>
AUTHORIZED POSITIONS	195	0	195
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	18	0	18
<b>TOTAL POSITIONS</b>	<b>213</b>	<b>0</b>	<b>213</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Office of the Secretary	\$3,343,345	26	\$0	0	\$3,343,345	26
Office of Management & Finance	\$54,805,929	73 83	\$58,214	0	\$54,864,143	73 83
Adult Services	\$40,000,005	97 89	\$78,054	0	\$40,078,059	97 89
Board of Pardons & Parole	\$1,225,700	17	\$0	0	\$1,225,700	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
<b>TOTAL</b>	<b>\$99,374,979</b>	<b>195</b>	<b>\$136,268</b>	<b>0</b>	<b>\$99,511,247</b>	<b>195</b>

213 158

213

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

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Corrections Services	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08-400		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

100% State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$136,268	\$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
<b>TOTAL</b>	<b>\$136,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2016-2017 to FY 2017-2018. 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

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 2016-2017 to FY 2017-2018.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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 2017-2018 that were obligated in FY 2016-2017 despite limited funding in FY 2017-2018.

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.)

See #3

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 of Finance

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$40,698,060	\$58,214	\$40,756,274	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,312,036	\$0	\$10,312,036	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,565,136	\$0	\$1,565,136	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,230,697	\$0	\$2,230,697	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$54,805,929</b>	<b>\$58,214</b>	<b>\$54,864,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$3,922,988	\$0	\$3,922,988	\$0	\$0	\$0	\$0
Other Compensation	\$539,541	\$0	\$539,541	\$0	\$0	\$0	\$0
Related Benefits	\$24,391,456	\$0	\$24,391,456	\$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	\$4,566,487	\$0	\$4,566,487	\$0	\$0	\$0	\$0
Professional Services	\$652,810	\$0	\$652,810	\$0	\$0	\$0	\$0
Other Charges	\$2,720,515	\$58,214	\$2,778,729	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,417,005	\$0	\$8,417,005	\$0	\$0	\$0	\$0
Acquisitions	\$8,072,973	\$0	\$8,072,973	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$54,805,929</b>	<b>\$58,214</b>	<b>\$54,864,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	62	0	62	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	10	0	10	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>73</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 of Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$58,214	\$0	\$0	\$0	\$0	\$58,214

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	\$58,214	\$0	\$0	\$0	\$0	\$58,214
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
<b>TOTAL EXPENDITURES</b>	<b>\$58,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,214</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$38,150,005	\$78,054	\$38,228,059	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,850,000	\$0	\$1,850,000	\$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
<b>TOTAL MOF</b>	<b>\$40,000,005</b>	<b>\$78,054</b>	<b>\$40,078,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,698,726	\$0	\$4,698,726	\$0	\$0	\$0	\$0
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0
Related Benefits	\$2,706,570	\$0	\$2,706,570	\$0	\$0	\$0	\$0
Travel	\$95,292	\$0	\$95,292	\$0	\$0	\$0	\$0
Operating Services	\$19,435	\$0	\$19,435	\$0	\$0	\$0	\$0
Supplies	\$68,790	\$0	\$68,790	\$0	\$0	\$0	\$0
Professional Services	\$1,792,441	\$0	\$1,792,441	\$0	\$0	\$0	\$0
Other Charges	\$29,739,864	\$0	\$29,739,864	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$245,077	\$78,054	\$323,131	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,000,005</b>	<b>\$78,054</b>	<b>\$40,078,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	86	0	86	0	0	0	0
Unclassified	3	0	3	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>89</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-TO FTE POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POSITIONS</b>	<b>97</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
<b>AMOUNT</b>	<b>\$78,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,054</b>
<b>EXPENDITURES:</b>						
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	\$78,054	\$0	\$0	\$0	\$0	\$78,054
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$78,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,054</b>
<b>OVER / (UNDER)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**QUESTIONNAIRE ANALYSIS**

**AGENCY: Corrections Services**

(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 2016-2017 to FY 2017-2018.

**REVENUES**

State General Fund

**EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Office of Management & Finance	Other Charges	\$58,214
Adult Services	Acquisitions	\$78,054

\$136,268

**OTHER**

Elaine Leibenguth 342-7451  
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page \_\_\_\_\_

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

**CARRY FORWARD**

<b>DEPARTMENT: DPS&amp;C/Corrections Services</b>		<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Louisiana State Penitentiary</b>	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>	
<b>SCHEDULE NUMBER: 08-402</b>	36	19	
<b>SUBMISSION DATE: July 20, 2017</b>	<b>Approval and Authority:</b>		
<b>AGENCY BA-7 NUMBER:</b>	Approved by Jt. Legislative Comm. on the Budget		
<b>HEAD OF BUDGET UNIT: Darrel Vannoy</b>	Date: 8-11-17		
<b>TITLE: Warden</b>			
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>			
<i>Thomas B. ...</i>			

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$133,797,936	\$15,795	\$133,813,731
INTERAGENCY TRANSFERS	\$172,500	\$0	\$172,500
FEES & SELF-GENERATED	\$12,618,332	\$0	\$12,618,332
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
<b>TOTAL</b>	<b>\$146,588,768</b>	<b>\$15,795</b>	<b>\$146,604,563</b>
AUTHORIZED POSITIONS	1,438	0	1,438
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	6	0	6
<b>TOTAL POSITIONS</b>	<b>1,444</b>	<b>0</b>	<b>1,444</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Administration	\$17,169,940	27	\$0	0	\$17,169,940	27
Incarceration	\$118,564,402	1,401	\$15,795	0	\$118,580,197	1,398
Auxiliary Canteen	\$6,054,426	13	\$0	0	\$6,054,426	13
Auxiliary Rodeo	\$4,800,000	0	\$0	0	\$4,800,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$146,588,768</b>	<b>1,438</b>	<b>\$15,795</b>	<b>0</b>	<b>\$146,604,563</b>	<b>1,438</b>

1,444 1388

1,404  
27  
1,444  
27

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

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana State Penitentiary	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 08-402		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

100% State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$15,795	\$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
<b>TOTAL</b>	<b>\$15,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2016-2017 to FY 2017-2018. 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

**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 2016-2017 to FY 2017-2018.

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	ADJUSTMENT	REVISED
		FY 2017-2018	(+) OR (-)	FY 2017-2018

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 2017-2018 that were obligated in FY 2016-2017 despite limited funding in FY 2017-2018.

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.)*

See #3

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	REQUESTED	REVISED	ADJUSTMENT/OUT-YEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$116,617,852	\$15,795	\$116,633,647	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,500	\$0	\$172,500	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,774,050	\$0	\$1,774,050	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$118,564,402</b>	<b>\$15,795</b>	<b>\$118,580,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$64,136,779	\$0	\$64,136,779	\$0	\$0	\$0	\$0
Other Compensation	\$145,695	\$0	\$145,695	\$0	\$0	\$0	\$0
Related Benefits	\$31,904,379	\$0	\$31,904,379	\$0	\$0	\$0	\$0
Travel	\$8,349	\$0	\$8,349	\$0	\$0	\$0	\$0
Operating Services	\$919,769	\$0	\$919,769	\$0	\$0	\$0	\$0
Supplies	\$17,130,694	\$15,795	\$17,146,489	\$0	\$0	\$0	\$0
Professional Services	\$3,857,199	\$0	\$3,857,199	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$461,538	\$0	\$461,538	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$118,564,402</b>	<b>\$15,795</b>	<b>\$118,580,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	1,383	0	1,383	0	0	0	0
Unclassified	15	0	15	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>1,398</b>	<b>0</b>	<b>1,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	6	0	6	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>1,404</b>	<b>0</b>	<b>1,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$15,795	\$0	\$0	\$0	\$0	\$15,795

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	\$15,795	\$0	\$0	\$0	\$0	\$15,795
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
<b>TOTAL EXPENDITURES</b>	<b>\$15,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,795</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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 2016-2017 to FY 2017-2018.

**REVENUES**

State General Fund

**EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$15,795

\$15,795

**OTHER**

Elaine Leibenguth 342-7451  
Thomas C. Bickham, III 342-6739

DPS&C/CORRECTIONS SERVICES  
 CARRY-FORWARD  
 FISCAL YEAR 2016-2017 to 2017-2018

07/11/2017

P.O. ATTACHED	Yes
---------------	-----

AGENCY	RFP #	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
402	73024	3/7/2017	2000253411	4/4/2017	2142	3310	15,795

DESCRIPTION
-------------

Provide a brief explanation of the use for the requested carry-forward.

Request is for carryforward of funds for a commercial water heater at Death Row. This water heater will replace the current one that is leaking and beyond repair.

Detailed justification for the need to carry-forward the funds.

(Since one of the requirements for carryovers is documentation that the delay was beyond the control of the agency, a chronology of events in the processing of the order, indicating delays during the process and explaining the cause of these delays, if known, should be submitted).

The commercial water heater was ordered in April 2017 with a delivery estimate of 2-3 weeks. Upon contacting the vendor in May regarding delivery, the vendor stated that they never received a copy of the PO from State Procurement. We forwarded them a copy at this time. In June 2017, the vendor notified LSP that one of the parts required to build the water heater had been recalled. The part needed to complete the assembly of the water heater will not be available for 6-8 weeks.

C:\Users\LSP-JLANOUE\Documents\BUDGET\FY17-18\Water Heater Carryforward.xls\Carryforward-form

DL4

# Roll-over

73024A



## STATE OF LOUISIANA Office of State Procurement

Vendor Number/Name/Address:  
0310089933  
BAYOU STATE FASTENERS  
AND IND SUPPLIES LLC  
800 NEW YORK AVE  
METAIRIE, LA 70003

### PURCHASE ORDER

Number: 2000253411  
Version: 1  
Date Issued: 04/04/2017  
Fiscal Year: 2017  
Buyer: NIYOKI  
ELZY  
Telephone: 225-342-5524  
E-mail: nyoki.etzy@la.gov

504-469-7314

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Deliver To:  
DOC LA STATE PENITENTIARY-909 WAREHOUSE  
17544 TUNICA TRACE - HWY 86  
ANGOLA, LA 70712

Invoice To Address:  
La Dept of Corrections  
Attn: Accounts Payable  
PO Box 94304  
Baton Rouge, LA 70804-9304

Ship To Contact:  
JEFFERY FOLSE  
225-655-2019  
JEFFFOLSE@CORRECTIONS.STATE.LA.US

Terms of payment: Vendor Net 30  
FOB Point: DESTINATION  
Shopping Cart Number: 1000143329  
Bid Response Number: 4000012522  
Invitation to Bid: 3000007563  
Total Amount of PO: \$15,795.00

TERMS: 0% Net 30  
DELIVERY: 2-3 Weeks ARO

Purchase order documents includes:  
Attachment A - Special Terms and Conditions, page 1

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 40102000 DESCRIPTION: COMMERCIAL WATER HEATER  150 GALLON GAS 720,000 BTUHR  RECOVERY RATING OF 698 GPH AT A TEMPERATURE OF 100 DEG. F GLASS LINED TANK ON ALL INTERIOR SURFACES TO INCLUDE: *POWERED GAS BURNER WITH ELECTRONIC FLAME SAFEGUARD  *INTERMITTENT IGNITION *MAIN AND PILOT AUTOMATIC GAS VALVES		EA	15,795.00000	15,795.00

emailed PO on 5/11/17 to byusupply@cox.net

2142/3310

Purchase Order: 2000253411 Version: 1  
Vendor: 310089933 BAYOU STATE FASTENERS

Buyer: NIYOKI ELZY

Page 2  
of 4

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
	*SCLENCID GAAS VALVE *GAS PRESSURE REGULATOR *DIAPHRAGM AIR SWITCH FOR PROOF PF BLOWER OPERATION  *FLAME INSPECTION FORT *AUTOMATIC CONTROLS *SAFETY SHUTOFF  120 VOLT CIRCUIT DRAIN VALVE 1-1/4" NPT GAS INLET 1-1/4" NPT WATER INLET 3 YEAR LIMITED WARRANTY ON TANK LEAKS APPROX. DIMENSIONS: 82-1/4" H X 36-1/2" W X 57-1/2" O  STATE TITAN LV, LARGE VOLUME POWER BURNER, ITEM# TPG150720NE A  Required: 12 Days After Receipt of order				

THE FOLLOWING CONDITIONS, UNLESS OTHERWISE STATED IN THE BID DOCUMENT, WILL APPLY TO ALL ORDERS:

PAYMENT TO VENDORS - PAYMENT FOR GOODS AND/OR SERVICES PURCHASED BY THE STATE WILL ONLY BE MADE IN ACCORDANCE WITH THE FOLLOWING CONDITIONS:

1. INVOICES MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY BILLED BY PURCHASE ORDER LINE NUMBER.
2. BILLS OF LADING, PACKING SLIPS, AND/OR OTHER RELATED SHIPPING PAPERS MUST REFERENCE THE STATE'S PURCHASE ORDER NUMBER AND REFLECT THE QUANTITY SHIPPED BY PURCHASE ORDER LINE NUMBER.

THE STATE IS NOT RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE WITHOUT A WRITTEN ORDER. NO ALLOWANCE FOR BOXING OR CRATING. UNAUTHORIZED QUANTITIES IN EXCESS OF THIS ORDER WILL BE RETURNED OR HELD SUBJECT TO SHIPPER'S ORDER, EXPENSE AND RISK.

CONTRACTOR WARRANTS THAT THE MERCHANDISE TO BE FURNISHED HEREUNDER WILL BE IN FULL CONFORMITY WITH THE SPECIFICATION, DRAWING OR SAMPLE AND AGREES THAT THIS WARRANTY SHALL SURVIVE ACCEPTANCE OF THE MERCHANDISE AND THAT CONTRACTOR WILL BEAR THE COST OF INSPECTING REJECTED MERCHANDISE.

ALL REJECTED GOODS WILL BE HELD AT CONTRACTOR'S RISK AND EXPENSE, SUBJECT TO CONTRACTOR'S PROMPT ADVICE AS TO DISPOSITION. UNLESS OTHERWISE ARRANGED, ALL REJECTED GOODS WILL BE RETURNED AT CONTRACTOR'S EXPENSE.

CONTRACTOR WILL, AT ITS EXPENSE, DEFEND THE STATE AGAINST ANY CLAIM THAT ANY MERCHANDISE TO BE FURNISHED HEREUNDER INFRINGES A PATENT OR COPYRIGHT IN THE UNITED STATES OR PUERTO RICO, AND WILL PAY ALL COST DAMAGES AND ATTORNEY'S FEES THAT A COURT FINALLY AWARDS AS A RESULT OF SUCH CLAIM.

COMPLIANCE WITH CIVIL RIGHTS LAWS.

THE CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE FOLLOWING AS APPLICABLE: TITLE VI AND VII OF THE CIVIL RIGHTS ACT OF 1964, AS AMENDED BY THE EQUAL OPPORTUNITY ACT OF 1972, FEDERAL EXECUTIVE ORDER 11246, THE FEDERAL REHABILITATION ACT OF 1973, AS AMENDED, THE VIETNAM ERA VETERAN'S READJUSTMENT ASSISTANCE ACT OF 1974, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, THE AGE ACT OF 1975, AND CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE AMERICANS WITH DISABILITIES ACT OF 1990. CONTRACTOR AGREES NOT TO DISCRIMINATE IN ITS EMPLOYMENT PRACTICES, AND WILL RENDER SERVICES UNDER THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT, WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, VETERAN STATUS, POLITICAL AFFILIATION, OR DISABILITIES. ANY ACT OF DISCRIMINATION COMMITTED BY CONTRACTOR, OR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE, SHALL BE GROUNDS FOR TERMINATION OF THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT.

CONTRACT CANCELLATION

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT IMMEDIATELY FOR ANY OF THE FOLLOWING REASONS: (A) MISREPRESENTATION BY THE CONTRACTOR; (B) CONTRACTOR'S FRAUD, COLLUSION, CONSPIRACY OR OTHER UNLAWFUL MEANS OF OBTAINING ANY CONTRACT WITH THE STATE OF LOUISIANA; (C) CONFLICT OF CONTRACT PROVISIONS WITH CONSTITUTIONAL OR STATUTORY PROVISIONS OF STATE OR FEDERAL LAW; (D) ABUSIVE OR BELLIGERENT CONDUCT BY CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE PROCUREMENT CODE (LA. R.S. 39:1551 ET SEQ.) AND ITS CORRESPONDING REGULATIONS; OR, (F) ANY LISTED REASON FOR DEBARMENT UNDER LA. R.S. 39:1672.

THE STATE OF LOUISIANA MAY TERMINATE THE CONTRACT FOR CONVENIENCE AT ANY TIME (1) BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION; OR (2) BY NEGOTIATING WITH THE CONTRACTOR AN EFFECTIVE DATE. THE STATE SHALL PAY CONTRACTOR FOR, IF APPLICABLE: (A) DELIVERABLES IN PROGRESS; (B) THE PERCENTAGE THAT HAS BEEN COMPLETED SATISFACTORILY; AND, (C) FOR TRANSACTION-BASED SERVICES UP TO THE DATE OF TERMINATION, TO THE EXTENT WORK HAS BEEN PERFORMED SATISFACTORILY.

Purchase Order: 2000253411    Version: 1	Buyer: NIYOKI ELZY	Page 4
Vendor: 310089933 BAYOU STATE FASTENERS		of 4

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.

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AUTHORIZED SIGNATURE: \_\_\_\_\_



Agency Administrative Officer



**LSP Carryforward Requests**

**Jan Lanoue** to: Elaine Leibenguth

Cc: Jodi Babin, Caden Johnson

07/11/2017 03:10 PM

Attached are the two carryforward requests for LSP. Please let me know if you have any questions.



Ice House Carryforward.pdf



Water Heater Carryforward.pdf

*Jan Lanoue*

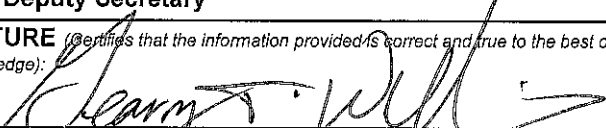
*Administrative Program Director 4*

*Louisiana State Penitentiary*

*(225)655-2011 (office)*

*(225)655-2521 (fax)*

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

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY					
AGENCY: Office of Juvenile Justice		OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 08C-403		28		28			
SUBMISSION DATE: July 20, 2017		Approval and Authority:					
AGENCY BA-7 NUMBER: 06-403-01		Approved by Jt. Legislative Comm. on the Budget					
HEAD OF BUDGET UNIT: Dr. James Bueche		Date: 8-11-17					
TITLE: Deputy Secretary							
SIGNATURE (certifies that the information provided is correct and true to the best of your knowledge):							
							
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>							
DIRECT	\$109,059,368	\$482,513		\$109,541,881			
INTERAGENCY TRANSFERS	\$11,959,959			\$11,959,959			
FEES & SELF-GENERATED	\$775,487			\$775,487			
STATUTORY DEDICATIONS	\$149,022			\$149,022			
Youthful Offender Management Fund (CR2)	\$149,022			\$149,022			
[Select Statutory Dedication]							
Subtotal of Dedications from Page 2							
FEDERAL	\$891,796			\$891,796			
<b>TOTAL</b>	<b>\$122,835,632</b>	<b>\$482,513</b>		<b>\$123,318,145</b>			
AUTHORIZED POSITIONS	944			944			
AUTHORIZED OTHER CHARGES	7			7			
NON-TO FTE POSITIONS	25			25			
<b>TOTAL POSITIONS</b>	<b>976</b>			<b>976</b>			
<b>PROGRAM EXPENDITURES</b>							
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
Administration	\$14,907,723	68 48	\$228,260	163	\$15,135,983	48	68 48
North Region	\$34,529,499	372 370	\$142,940	88	\$34,672,439	370	372 370
Central/Southwest Region	\$19,367,691	236 231		18	\$19,367,691	231	236 231
Southeast Region	\$26,909,453	300 295	\$40,736	187	\$26,950,189	295	300 295
Contract Services	\$26,885,584		\$70,577		\$26,956,161		
Auxiliary	\$235,682				\$235,682		
Subtotal of programs from Page 2:							
<b>TOTAL</b>	<b>\$122,835,632</b>	<b>944</b>	<b>\$482,513</b>		<b>\$123,318,145</b>	<b>944</b>	976 182



**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. There are no expenditure restrictions on these funds.**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$482,513	(\$482,513)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL					
<b>TOTAL</b>	<b>\$482,513</b>	<b>(\$482,513)</b>			

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.

**This request is to allow the rollover of FY 2016-2017 budget authority to FY 2017-2018. The expenditures associated with these funds were not completed by June 30, 2017.**

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 2016-2017, but not received by June 30, 2017.**

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 request is to allow the carry forward of FY 2016-2017 purchase orders to FY 2017-2018. See attached Carry Forward Justification for further information.**

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

OBJECTIVE:				
<b>LEVEL</b>	<b>PERFORMANCE INDICATOR NAME</b>	<b>PERFORMANCE STANDARD</b>		
		<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) OR (-)</b>	<b>REVISED FY 2017-2018</b>
	Not applicable			
<b>JUSTIFICATION FOR ADJUSTMENT(S):</b> 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.)

**This request is to allow the carry forward of FY 2016-2017 purchase orders to FY 2017-2018. With the approval of this BA-7, the Office of Juvenile Justice will have the required budget authority and/or revenues available to allow for the encumbered items.**

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$12,950,462	\$228,260	\$13,178,722	(\$228,260)			
Interagency Transfers	\$1,837,359		\$1,837,359				
Fees & Self-Generated	\$35,886		\$35,886				
Statutory Dedications *							
<b>FEDERAL FUNDS</b>	<b>\$84,016</b>		<b>\$84,016</b>				
<b>TOTAL MOF</b>	<b>\$14,907,723</b>	<b>\$228,260</b>	<b>\$15,135,983</b>	<b>(\$228,260)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$3,431,681		\$3,431,681				
Other Compensation	\$332,800		\$332,800				
Related Benefits	\$6,087,069		\$6,087,069				
Travel	\$26,626		\$26,626				
Operating Services	\$139,704		\$139,704				
Supplies	\$69,867		\$69,867				
Professional Services	\$50,140		\$50,140				
Other Charges	\$1,962,098	\$228,260	\$2,190,358	(\$228,260)			
Debt Services							
Interagency Transfers	\$2,807,738		\$2,807,738				
Acquisitions							
Major Repairs							
<b>UNALLOTTED</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$14,907,723</b>	<b>\$228,260</b>	<b>\$15,135,983</b>	<b>(\$228,260)</b>			
<b>POSITIONS</b>							
Classified	41		41				
Unclassified	7		7				
<b>TOTAL T.O. POSITIONS</b>	<b>48</b>		<b>48</b>				
<b>OTHER CHARGES POSITIONS</b>	<b>6</b>		<b>6</b>				
<b>NON-TO FTE POSITIONS</b>	<b>14</b>		<b>14</b>				
<b>TOTAL POSITIONS</b>	<b>68</b>		<b>68</b>				
<b>* Statutory Dedications:</b>							
[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

**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
<b>AMOUNT</b>	<b>\$228,260</b>					<b>\$228,260</b>
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$228,260					\$228,260
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>	<b>\$228,260</b>					<b>\$228,260</b>
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						

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: NORTH REGION

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$31,372,663	\$142,940	\$31,515,603	(\$142,940)			
Interagency Transfers	\$3,006,740		\$3,006,740				
Fees & Self-Generated	\$98,694		\$98,694				
Statutory Dedications *							
FEDERAL FUNDS	\$51,402		\$51,402				
<b>TOTAL MOF</b>	<b>\$34,529,499</b>	<b>\$142,940</b>	<b>\$34,672,439</b>	<b>(\$142,940)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$16,962,756		\$16,962,756				
Other Compensation	\$197,309		\$197,309				
Related Benefits	\$7,037,263		\$7,037,263				
Travel	\$41,162		\$41,162				
Operating Services	\$1,077,081		\$1,077,081				
Supplies	\$1,208,585	\$120,330	\$1,328,915	(\$120,330)			
Professional Services	\$114,150		\$114,150				
Other Charges	\$4,394,168	\$22,610	\$4,416,778	(\$22,610)			
Debt Services							
Interagency Transfers	\$3,497,025		\$3,497,025				
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$34,529,499</b>	<b>\$142,940</b>	<b>\$34,672,439</b>	<b>(\$142,940)</b>			
<b>POSITIONS</b>							
Classified	343		343				
Unclassified	27		27				
<b>TOTAL T.O. POSITIONS</b>	<b>370</b>		<b>370</b>				
OTHER CHARGES POSITIONS	1		1				
NON-TO FTE POSITIONS	1		1				
<b>TOTAL POSITIONS</b>	<b>372</b>		<b>372</b>				
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
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[Select Statutory Dedication]							

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: NORTH REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$142,940					\$142,940

EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies	\$120,330					\$120,330
Professional Services						
Other Charges	\$22,610					\$22,610
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>	<b>\$142,940</b>					<b>\$142,940</b>

OVER / (UNDER)						
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POSITIONS						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSIT						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						

**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: SOUTHEAST REGION

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$25,442,670	\$40,736	\$25,483,406	(\$40,736)			
Interagency Transfers	\$1,375,709		\$1,375,709				
Fees & Self-Generated	\$58,147		\$58,147				
Statutory Dedications *							
FEDERAL FUNDS	\$32,927		\$32,927				
<b>TOTAL MOF</b>	<b>\$26,909,453</b>	<b>\$40,736</b>	<b>\$26,950,189</b>	<b>(\$40,736)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$13,780,027		\$13,780,027				
Other Compensation	\$240,000		\$240,000				
Related Benefits	\$5,967,651		\$5,967,651				
Travel	\$13,176		\$13,176				
Operating Services	\$990,527	\$16,100	\$1,006,627	(\$16,100)			
Supplies	\$499,836		\$499,836				
Professional Services	\$101,139		\$101,139				
Other Charges	\$2,256,941		\$2,256,941				
Debt Services							
Interagency Transfers	\$3,060,156		\$3,060,156				
Acquisitions							
Major Repairs		\$24,636	\$24,636	(\$24,636)			
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$26,909,453</b>	<b>\$40,736</b>	<b>\$26,950,189</b>	<b>(\$40,736)</b>			
<b>POSITIONS</b>							
Classified	279		279				
Unclassified	16		16				
<b>TOTAL T.O. POSITIONS</b>	<b>295</b>		<b>295</b>				
<b>OTHER CHARGES POSITIONS</b>							
NON-TO FTE POSITIONS	5		5				
<b>TOTAL POSITIONS</b>	<b>300</b>		<b>300</b>				
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
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[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

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

PROGRAM 4 NAME: SOUTHEAST REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$40,736					\$40,736

EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services	\$16,100					\$16,100
Supplies						
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs	\$24,636					\$24,636
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>	<b>\$40,736</b>					<b>\$40,736</b>

OVER / (UNDER)						
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POSITIONS						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSIT						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						



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: CONTRACT SERVICES

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$21,583,832	\$70,577	\$21,654,409	(\$70,577)			
Interagency Transfers	\$4,347,575		\$4,347,575				
Fees & Self-Generated	\$92,604		\$92,604				
Statutory Dedications *	\$149,022		\$149,022				
FEDERAL FUNDS	\$712,551		\$712,551				
<b>TOTAL MOF</b>	<b>\$26,885,584</b>	<b>\$70,577</b>	<b>\$26,956,161</b>	<b>(\$70,577)</b>			
<b>EXPENDITURES:</b>							
Salaries							
Other Compensation							
Related Benefits							
Travel							
Operating Services							
Supplies							
Professional Services							
Other Charges	\$26,870,584	\$70,577	\$26,941,161	(\$70,577)			
Debt Services							
Interagency Transfers	\$15,000		\$15,000				
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$26,885,584</b>	<b>\$70,577</b>	<b>\$26,956,161</b>	<b>(\$70,577)</b>			
<b>POSITIONS</b>							
Classified							
Unclassified							
<b>TOTAL T.O. POSITIONS</b>							
OTHER CHARGES POSITIONS							
NON-TO FTE POSITIONS							
<b>TOTAL POSITIONS</b>							
<b>* Statutory Dedications:</b>							
Youthful Offender Management Fund (CR2)	\$149,022		\$149,022				
[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

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

PROGRAM 5 NAME: CONTRACT SERVICES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$70,577					\$70,577

EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$70,577					\$70,577
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>	<b>\$70,577</b>					<b>\$70,577</b>

OVER / (UNDER)						
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POSITIONS						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSIT						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. The general purpose of BA-7 # 06-403-01 is to allow for the carry forward of funds from FY 2016-2017 to FY 2017-2018 to pay for purchase orders initiated in FY 2016-2017 but not received by June 30, 2017.

### REVENUES

2. The revenue associated with this request is State General Fund Direct. The Office of Juvenile Justice currently has \$109,059,368 budgeted in State General Fund. Approval of this BA-7 will increase this figure to \$109,541,881.

### EXPENDITURES

9. The Operating Services, Supplies, Other Charges and Major Repairs categories will be adjusted as a result of this BA-7. The amounts were calculated based upon PO and contract amounts.

11.

Object	Description	Amount	MOF
3760	Other Charges - Interagency (IAT)	\$228,260	State General Fund Direct (10A)
3200	Supplies - Operating Supplies - Household	\$120,330	State General Fund Direct (10B)
3730	Other Charges - Supplies	\$22,610	State General Fund Direct (10B)
2790	Operating Services - Maintenance of Buildings	\$16,100	State General Fund Direct (10D)
4610	Major Repairs - Buildings	\$11,636	State General Fund Direct (10D)
4610	Major Repairs - Buildings	\$13,000	State General Fund Direct (10D)
3750	Other Charges - Acquisition/Major Repairs	\$70,577	State General Fund Direct (900)
<b>TOTAL:</b>		<b>\$482,513</b>	

### OTHER

12. Dr. James Bueche  
Deputy Secretary  
225-287-7900  
James.Bueche@LA.GOV

Garry Williams  
Deputy Undersecretary  
225-287-7900  
Garry.Williams@LA.GOV

Kerri L. Horton  
Budget Analyst 4  
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Kerri.Horton@LA.GOV

John McClanahan  
Budget Analyst 4  
225-925-7671  
John.McClanahan@LA.GOV

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name Office of Juvenile Justice - Administration

P.O. #/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE
PO# 2000120764	OTS P.O.	1107	3760	\$228,260	<b>Keith Poche LLC - <i>This is an OTS contract.</i></b> The contract is to provide assistance to OJJ's Continuous Quality Improvement Services (CQIS) staff with SAS analytics, and to create a statistical analysis interface using departmental and external data. \$21,340 has been paid of the total \$249,600 contract, leaving a carryforward balance of \$228,260.	State General Fund Direct
				<b>\$228,260</b>		

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name Office of Juvenile Justice - North Region

P.O. #/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (Including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE
PO #2000274059	6/27/2017	2611	3200	\$120,330	<b>Mechanical Systems &amp; Services, LLC</b> - This purchase order is for repairs at Swanson Center for Youth. Work begins 7/17/2017.	State General Fund Direct
PO #2000267748	6/7/2017	2611	3730	\$22,610	<b>Facility Automation, Inc</b> - This purchase order is for fire alarm monitoring software and equipment. Awaiting parts and another vendor, Woods Electronics, must complete actions on the fire alarm system in conjunction.	State General Fund Direct
				<b>\$142,940</b>		

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name Office of Juvenile Justice - Southeast Region

P.O. #/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE
PO #2000253732	6/7/2017	4601	2790	\$16,100	<b>A Best Sewer &amp; Drain Svc Inc. (Rooter Man)</b> - This purchase order is for a hot water leak repair. Work is scheduled to begin 7/20/2017. This purchase is classified as emergency.	State General Fund Direct
PO #2000260900	5/11/2017	4601	4610	\$11,636	<b>Heating &amp; Air Condition Pros</b> - This purchase order is for air conditioning repairs at Bridge City Center for Youth. Documentation from vendor is being reviewed by Facility Planning and Control staff before payment is processed.	State General Fund Direct
PO #2000266100	5/31/2017	4601	4610	\$13,000	<b>R. Seibert Construction, LLC</b> - This purchase order is for plumbing repairs at Bridge City Center for Youth. Awaiting Office of State Procurement notice by Owner's Acceptance of Work and Clear Lien Certificate.	State General Fund Direct
				<b>\$40,736</b>		

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name Office of Juvenile Justice - Contract Services

P.O. #/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (Including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE
PO #2000253254	4/5/2017	9080	3750	\$70,577	<b>Gerry Lane Chevrolet</b> - This purchase order was originally in the amount of \$188,207.68 for eight vehicles (vans), five of which have been delivered and paid for. The remaining \$70,577.88 is for three vehicles with a cost of \$23,525.96 each, which OJJ is awaiting shipment on.	State General Fund Direct
				<b>\$70,577</b>		

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

**CARRY FORWARD**

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY							
AGENCY: Raymond Laborde Correctional Center		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 08-405		37		20					
SUBMISSION DATE: July 20, 2017		Approval and Authority:							
AGENCY BA-7 NUMBER:		Approved by J. Legislative Comm. on the Budget							
HEAD OF BUDGET UNIT: Sandy McCain		Date: 8-11-17							
TITLE: Warden									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):									
MEANS OF FINANCING		CURRENT FY 2017-2018		ADJUSTMENT (+) or (-)		REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>									
DIRECT		\$28,031,394		\$66,091		\$28,097,485			
INTERAGENCY TRANSFERS		\$144,859		\$0		\$144,859			
FEES & SELF-GENERATED		\$2,277,324		\$0		\$2,277,324			
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			
<b>TOTAL</b>		<b>\$30,453,577</b>		<b>\$66,091</b>		<b>\$30,519,668</b>			
AUTHORIZED POSITIONS		323		0		323			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		0		0		0			
<b>TOTAL POSITIONS</b>		<b>323</b>		<b>0</b>		<b>323</b>			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Administration		\$3,421,533	10	\$0	0	\$3,421,533	10		
Incarceration		\$25,147,341	309	\$66,091	0	\$25,213,432	309		
Canteen		\$1,884,703	4	\$0	0	\$1,884,703	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		
<b>TOTAL</b>		<b>\$30,453,577</b>	<b>323</b>	<b>\$66,091</b>	<b>0</b>	<b>\$30,519,668</b>	<b>323</b>		



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

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Raymond Laborde Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08-405		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

100% State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$66,091	\$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
<b>TOTAL</b>	<b>\$66,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2016-2017 to FY 2017-2018. 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

**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 2016-2017 to FY 2017-2018.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
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 2017-2018 that were obligated in FY 2016-2017 despite limited funding in FY 2017-2018.

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.)*

See #3

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2018-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$24,607,482	\$66,091	<b>\$24,673,573</b>	\$0	\$0	\$0	\$0
Interagency Transfers	\$144,859	\$0	<b>\$144,859</b>	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$395,000	\$0	<b>\$395,000</b>	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$25,147,341</b>	<b>\$66,091</b>	<b>\$25,213,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$14,478,558	\$0	<b>\$14,478,558</b>	\$0	\$0	\$0	\$0
Other Compensation	\$38,391	\$0	<b>\$38,391</b>	\$0	\$0	\$0	\$0
Related Benefits	\$7,339,766	\$0	<b>\$7,339,766</b>	\$0	\$0	\$0	\$0
Travel	\$11,164	\$0	<b>\$11,164</b>	\$0	\$0	\$0	\$0
Operating Services	\$566,023	\$0	<b>\$566,023</b>	\$0	\$0	\$0	\$0
Supplies	\$2,257,565	\$36,829	<b>\$2,294,394</b>	\$0	\$0	\$0	\$0
Professional Services	\$435,565	\$0	<b>\$435,565</b>	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,309	\$0	<b>\$20,309</b>	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$29,262	<b>\$29,262</b>	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$25,147,341</b>	<b>\$66,091</b>	<b>\$25,213,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	305	0	<b>305</b>	0	0	0	0
Unclassified	4	0	<b>4</b>	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>309</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>309</b>	<b>0</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$66,091	\$0	\$0	\$0	\$0	\$66,091

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	\$36,829	\$0	\$0	\$0	\$0	\$36,829
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	\$29,262	\$0	\$0	\$0	\$0	\$29,262
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$66,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,091</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2016-2017 to FY 2017-2018.

**REVENUES**

State General Fund

**EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$36,829
Incarceration	Acquisitions	\$29,262

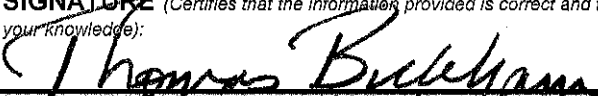
\$66,091

**OTHER**

Elaine Leibenguth 342-7451  
Thomas C. Bickham, III 342-6739

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

**CARRY FORWARD**

<b>DEPARTMENT: DPS&amp;C/Corrections Services</b>		<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Louisiana Correctional Institute for Women</b>		OPB LOG NUMBER <b>38</b>	AGENDA NUMBER <b>21</b>
<b>SCHEDULE NUMBER: 08-406</b>		Approval and Authority:  <b>Approved by Jt. Legislative Comm. on the Budget</b> Date: <u>8-11-17</u>	
<b>SUBMISSION DATE: July 20, 2017</b>			
<b>AGENCY BA-7 NUMBER:</b>			
<b>HEAD OF BUDGET UNIT: Frederick Boutte</b>			
<b>TITLE: Warden</b>			
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 			

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$21,255,165	\$5,746	\$21,260,911
INTERAGENCY TRANSFERS	\$72,430	\$0	\$72,430
FEES & SELF-GENERATED	\$1,691,702	\$0	\$1,691,702
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
<b>TOTAL</b>	<b>\$23,019,297</b>	<b>\$5,746</b>	<b>\$23,025,043</b>
AUTHORIZED POSITIONS	266	0	266
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	1	0	1
<b>TOTAL POSITIONS</b>	<b>267</b>	<b>0</b>	<b>267</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Administration	\$2,001,013	7	\$0	0	\$2,001,013	7
Incarceration	\$19,574,643	256 <sup>255</sup>	\$5,746	0	\$19,580,389	255
Canteen	\$1,443,641	4	\$0	0	\$1,443,641	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
<b>TOTAL</b>	<b>\$23,019,297</b>	<b>266</b>	<b>\$5,746</b>	<b>0</b>	<b>\$23,025,043</b>	<b>-266</b>

*267 no*

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

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana Correctional Institute for Women	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08-406		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>



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

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

100% State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$5,746	\$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
<b>TOTAL</b>	<b>\$5,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2016-2017 to FY 2017-2018. 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

**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 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$5,746	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FBES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2016-2017 to FY 2017-2018. 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

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 2016-2017 to FY 2017-2018.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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 2017-2018 that were obligated in FY 2016-2017 despite limited funding in FY 2017-2018.

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.)

See #3

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	REQUESTED	REVISED	ADJUSTMENT-OUT-YEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$19,252,086	\$5,746	\$19,257,832	\$0	\$0	\$0	\$0
Interagency Transfers	\$72,430	\$0	\$72,430	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$250,127	\$0	\$250,127	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$19,574,643</b>	<b>\$5,746</b>	<b>\$19,580,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$11,807,075	\$0	\$11,807,075	\$0	\$0	\$0	\$0
Other Compensation	\$108,445	\$0	\$108,445	\$0	\$0	\$0	\$0
Related Benefits	\$5,938,087	\$0	\$5,938,087	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$291,184	\$0	\$291,184	\$0	\$0	\$0	\$0
Supplies	\$1,059,731	\$5,746	\$1,065,477	\$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	\$75,047	\$0	\$75,047	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$19,574,643</b>	<b>\$5,746</b>	<b>\$19,580,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	251	0	251	0	0	0	0
Unclassified	4	0	4	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	1	0	1	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>256</b>	<b>0</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$5,746	\$0	\$0	\$0	\$0	\$5,746

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	\$5,746	\$0	\$0	\$0	\$0	\$5,746
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
<b>TOTAL EXPENDITURES</b>	<b>\$5,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,746</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2016-2017 to FY 2017-2018.

**REVENUES**

State General Fund

**EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$5,746

\$5,746

**OTHER**

Elaine Leibenguth 342-7451  
Thomas C. Bickham, III 342-6739

**DPS&C/CORRECTIONS SERVICES  
 CARRY-FORWARD  
 FISCAL YEAR 2016-2017 to 2017-2018**

07/12/2017

<b>P.O. ATTACHED</b>	
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AGENCY	RFP #	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
406	71328FL	4/19/2017	2000260141	5/3/2017	4100	3140	5,746

<b>DESCRIPTION</b>	Custom Sink Island Cabinet for Dental Chair
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**Provide a brief explanation of the use for the requested carry-forward.**

This equipment is used to provide dental services at JCCY.

**Detailed justification for the need to carry-forward the funds.**

(Since one of the requirements for carryovers is documentation that the delay was beyond the control of the agency, a chronology of events in the processing of the order, indicating delays during the process and explaining the cause of these delays, if known, should be submitted).

This purchase order was created in April. The anticipation time for this equipment arrival date was 5-7 weeks.

Due to the location from where it was being shipped from (Canada) it was beyond our control.

With persistence from our Medical department, they could not hurry the delivery process.

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

**CARRY FORWARD**

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Elayn Hunt Correctional Center	OPB LOG NUMBER <b>39</b>	AGENDA NUMBER <b>22</b>
<b>SCHEDULE NUMBER:</b> 08-413	Approval and Authority:  Approved by Jt. Legislative Comm. on the Budget Date: <u>8-11-17</u>	
<b>SUBMISSION DATE:</b> July 20, 2017		
<b>AGENCY BA-7 NUMBER:</b>		
<b>HEAD OF BUDGET UNIT:</b> Tim Hooper		
<b>TITLE:</b> Warden		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): <i>Thomas Kusler</i>		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$60,354,057	\$465,307	\$60,819,364
INTERAGENCY TRANSFERS	\$237,613	\$0	\$237,613
FEES & SELF-GENERATED	\$2,540,855	\$0	\$2,540,855
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
<b>TOTAL</b>	<b>\$63,132,525</b>	<b>\$465,307</b>	<b>\$63,597,832</b>
AUTHORIZED POSITIONS	648	0	648
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	3	0	3
<b>TOTAL POSITIONS</b>	<b>651</b>	<b>0</b>	<b>651</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Administration	\$6,757,541	9	\$0	0	\$6,757,541	9
Incarceration	\$54,435,175	637 <sup>10</sup> 634	\$465,307	0	\$54,900,482	634 <sup>10</sup> 637
Canteen	\$1,939,809	5	\$0	0	\$1,939,809	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
<b>TOTAL</b>	<b>\$63,132,525</b>	<b>648</b>	<b>\$465,307</b>	<b>0</b>	<b>\$63,597,832</b>	<b>648</b>

651 100

637  
71

651  
71

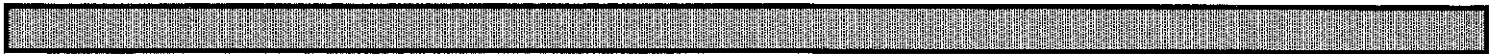


**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Elayn Hunt Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08-413		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

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

100% State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$465,307	\$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
<b>TOTAL</b>	<b>\$465,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2016-2017 to FY 2017-2018. 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

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 2016-2017 to FY 2017-2018.

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	ADJUSTMENT	REVISED
		FY 2017-2018	(+) OR (-)	FY 2017-2018

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 2017-2018 that were obligated in FY 2016-2017 despite limited funding in FY 2017-2018.

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.)

See #3

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$53,592,695	\$465,307	\$54,058,002	\$0	\$0	\$0	\$0
Interagency Transfers	\$237,613	\$0	\$237,613	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$604,867	\$0	\$604,867	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$54,435,175</b>	<b>\$465,307</b>	<b>\$54,900,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$28,662,340	\$0	\$28,662,340	\$0	\$0	\$0	\$0
Other Compensation	\$136,834	\$0	\$136,834	\$0	\$0	\$0	\$0
Related Benefits	\$14,481,223	\$0	\$14,481,223	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$819,181	\$14,387	\$833,568	\$0	\$0	\$0	\$0
Supplies	\$9,678,497	\$370,246	\$10,048,743	\$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	\$328,580	\$0	\$328,580	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$80,674	\$80,674	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$54,435,175</b>	<b>\$465,307</b>	<b>\$54,900,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	626	0	626	0	0	0	0
Unclassified	8	0	8	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>634</b>	<b>0</b>	<b>634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	3	0	3	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>637</b>	<b>0</b>	<b>637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$465,307	\$0	\$0	\$0	\$0	\$465,307

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	\$14,387	\$0	\$0	\$0	\$0	\$14,387
Supplies	\$370,246	\$0	\$0	\$0	\$0	\$370,246
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	\$80,674	\$0	\$0	\$0	\$0	\$80,674
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$465,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,307</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2016-2017 to FY 2017-2018.

**REVENUES**

State General Fund

**EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Operating Services	\$14,387
	Supplies	\$370,246
	Acquisitions	\$80,674
		\$465,307

**OTHER**

Elaine Leibenguth 342-7451  
Thomas C. Bickham, III 342-6739

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

**CARRY FORWARD**

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Adult Probation & Parole	OPB LOG NUMBER <b>40</b>	AGENDA NUMBER <b>23</b>
<b>SCHEDULE NUMBER:</b> 08-415	Approval and Authority:  Approved by Jt. Legislative Comm. on the Budget Date: <u>8-11-17</u>	
<b>SUBMISSION DATE:</b> July 20, 2017		
<b>AGENCY BA-7 NUMBER:</b>		
<b>HEAD OF BUDGET UNIT:</b> Pete Fremin		
<b>TITLE:</b> Director		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge):  <i>Thomas Buchanan</i>		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$49,888,799	\$52,933	\$49,941,732
INTERAGENCY TRANSFERS	\$0	\$0	\$0
FEES & SELF-GENERATED	\$18,480,105	\$0	\$18,480,105
STATUTORY DEDICATIONS	\$54,000	\$0	\$54,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$54,000	\$0	\$54,000
FEDERAL	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$68,422,904</b>	<b>\$52,933</b>	<b>\$68,475,837</b>
AUTHORIZED POSITIONS	761	0	761
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	3	0	3
<b>TOTAL POSITIONS</b>	<b>764</b>	<b>0</b>	<b>764</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Administration	\$6,294,922	21	\$0	0	\$6,294,922	21
Field Services	\$62,127,982	743 <del>740</del>	\$52,933	0	\$62,180,915	740
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$68,422,904</b>	<b>764</b>	<b>\$52,933</b>	<b>0</b>	<b>\$68,475,837</b>	<b>764</b>

764

743  
74  
764  
74

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

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Adult Probation & Parole	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08-415		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Sex Offender Registry Technology Fund (P25)	\$54,000	\$0	\$54,000
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$54,000</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>



**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?

100% State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$52,933	\$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
<b>TOTAL</b>	<b>\$52,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2016-2017 to FY 2017-2018. 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

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 2016-2017 to FY 2017-2018.

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 2017-2018	ADJUSTMENT (+) OR (-)

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 2017-2018 that were obligated in FY 2016-2017 despite limited funding in FY 2017-2018.

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.)*

See #3

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$43,593,877	\$52,933	\$43,646,810	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$18,480,105	\$0	\$18,480,105	\$0	\$0	\$0	\$0
Statutory Dedications *	\$54,000	\$0	\$54,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$62,127,982</b>	<b>\$52,933</b>	<b>\$62,180,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$36,592,516	\$0	\$36,592,516	\$0	\$0	\$0	\$0
Other Compensation	\$85,918	\$0	\$85,918	\$0	\$0	\$0	\$0
Related Benefits	\$18,106,668	\$0	\$18,106,668	\$0	\$0	\$0	\$0
Travel	\$151,876	\$0	\$151,876	\$0	\$0	\$0	\$0
Operating Services	\$3,097,148	\$0	\$3,097,148	\$0	\$0	\$0	\$0
Supplies	\$1,910,394	\$31,373	\$1,941,767	\$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	\$590,936	\$0	\$590,936	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$21,560	\$21,560	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$62,127,982</b>	<b>\$52,933</b>	<b>\$62,180,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	740	0	740	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>740</b>	<b>0</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	3	0	3	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>743</b>	<b>0</b>	<b>743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Sex Offender Registry Technology Fund (P25)	\$54,000	\$0	\$54,000	\$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	\$52,933	\$0	\$0	\$0	\$0	\$52,933

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	\$31,373	\$0	\$0	\$0	\$0	\$31,373
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	\$21,560	\$0	\$0	\$0	\$0	\$21,560
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$52,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,933</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2016-2017 to FY 2017-2018.

**REVENUES**

State General Fund

**EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Field Services	Supplies	\$31,373
	Acquisitions	\$21,560

\$52,933

**OTHER**

Elaine Leibenguth 342-7451  
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page \_\_\_\_\_

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

**CARRY FORWARD**

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY	
AGENCY: Rayburn Correctional Center		OPB LOG NUMBER <b>41</b>	AGENDA NUMBER <b>24</b>
SCHEDULE NUMBER: 08-416		Approval and Authority: <b>Approved by Jt. Legislative Comm. on the Budget</b> Date: <u>8-11-17</u>	
SUBMISSION DATE: July 20, 2017			
AGENCY BA-7 NUMBER:			
HEAD OF BUDGET UNIT: Robert Tanner			
TITLE: Warden			
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Thomas Budzinski</i>			

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$23,276,868	\$12,527	\$23,289,395
INTERAGENCY TRANSFERS	\$144,860	\$0	\$144,860
FEES & SELF-GENERATED	\$2,026,270	\$0	\$2,026,270
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
<b>TOTAL</b>	<b>\$25,447,998</b>	<b>\$12,527</b>	<b>\$25,460,525</b>
AUTHORIZED POSITIONS	300	0	300
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	1	0	1
<b>TOTAL POSITIONS</b>	<b>301</b>	<b>0</b>	<b>301</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Administration	\$3,505,523	9	\$0	0	\$3,505,523	9
Incarcerationm	\$20,370,443	<del>288</del> 287	\$12,527	0	\$20,382,970	<del>287</del> 288
Canteen	\$1,572,032	4	\$0	0	\$1,572,032	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
<b>TOTAL</b>	<b>\$25,447,998</b>	<del>300</del> 301	<b>\$12,527</b>	<b>0</b>	<b>\$25,460,525</b>	<del>300</del> 301

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

<b>DEPARTMENT:</b> DPS&C/Corrections Services	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Rayburn Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08-416		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?

100% State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$12,527	\$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
<b>TOTAL</b>	<b>\$12,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2016-2017 to FY 2017-2018. 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



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 2016-2017 to FY 2017-2018.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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 2017-2018 that were obligated in FY 2016-2017 despite limited funding in FY 2017-2018.

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.)

See #3

**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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$19,769,546	\$12,527	\$19,782,073	\$0	\$0	\$0	\$0
Interagency Transfers	\$144,860	\$0	\$144,860	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$456,037	\$0	\$456,037	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$20,370,443</b>	<b>\$12,527</b>	<b>\$20,382,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$12,245,949	\$0	\$12,245,949	\$0	\$0	\$0	\$0
Other Compensation	\$32,297	\$0	\$32,297	\$0	\$0	\$0	\$0
Related Benefits	\$6,044,494	\$0	\$6,044,494	\$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	\$1,471,503	\$12,527	\$1,484,030	\$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	\$102,317	\$0	\$102,317	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$20,370,443</b>	<b>\$12,527</b>	<b>\$20,382,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	281	0	281	0	0	0	0
Unclassified	6	0	6	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>287</b>	<b>0</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	1	0	1	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>288</b>	<b>0</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* 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	\$12,527	\$0	\$0	\$0	\$0	\$12,527

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	\$12,527	\$0	\$0	\$0	\$0	\$12,527
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
<b>TOTAL EXPENDITURES</b>	<b>\$12,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,527</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2016-2017 to FY 2017-2018.

**REVENUES**

State General Fund

**EXPENDITURES**

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$12,527

\$12,527

**OTHER**

Elaine Leibenguth 342-7451  
Thomas C. Bickham, III 342-6739

DPS&C/CORRECTIONS SERVICES  
 CARRY-FORWARD  
 FISCAL YEAR 2016-2017 to 2017-2018

07/11/2017

P.O. ATTACHED	Yes
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AGENCY	RFP #	RFP DATE	P.O. #	P.O. DATE	EXPEND. ORGAN.	OBJECT CODE	AMOUNT
416	71723	April 13, 2017	2000268130	June 7, 2017	2300	3310	12,527

DESCRIPTION
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Provide a brief explanation of the use for the requested carry-forward.

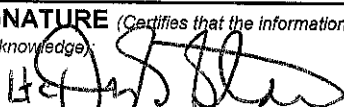
This request for a carry-forward is to pay for a replacement Stoebich Smoke Curtain that has previously been bid out and is on order.

Detailed justification for the need to carry-forward the funds.

(Since one of the requirements for carryovers is documentation that the delay was beyond the control of the agency, a chronology of events in the processing of the order, indicating delays during the process and explaining the cause of these delays, if known, should be submitted).

This purchase is needed to satisfy requirements by the State Fire Marshall. On approximately April 10, 2017, it was discovered that the smoke curtain in one of our dormitories was not responding during routine tests. It was determined that the smoke curtain would need to be replaced. On April 13, 2017, a quote from Avallone Architectural Specialties was received in the amount of \$9,677. An RFP was submitted on April 13, 2017 for this amount. On April 18, 2017, our facility's purchasing agent advised our maintenance director that the \$9,677 would need to be broken down between labor and materials before the order could begin being processed. Our maintenance director made several requests for an itemized quote from Avallone Architectural Specialties before receiving the itemized quote on May 3, 2017. The facility's purchasing agent began processing this order once all necessary documentation was received. On May 4, 2017, the information was entered into LaGov and ProAct for the Office of State Procurement to begin reviewing. Between the dates of May 4, 2017 and May 16, 2017, our purchasing agent and several different OSP employees went back and forth on the specifications of this item. On May 16, 2017, the item was posted to LaPac with a bid opening date of June 6, 2017. The bid opening date was three weeks after it first posted because this job required a mandatory job site visit and OSP wanted to ensure that all potential bidders had sufficient time to conduct a job site visit. Avallone Architectural Specialties was the only vendor to schedule a job site visit and to bid on this item. The bid closed at 2:00 P.M. on June 6, 2017. On June 7, 2017, an OSP employee notified our purchasing agent that the bid had been closed. However, Avallone bid \$12,527 and stated that it would take 8 weeks for delivery and installation. This bid price was well above the initial quote received on April 13, 2017 due to this company's manufacturer having a price increase. Nevertheless, the bid was accepted on June 7, 2017 with the increased price and the delivery terms being in Fiscal Year 18 because this is an item that we must have per the State Fire Marshall. We are expecting this work to be done and completed in August 2017. Please consider this request with high priority.

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

<b>DEPARTMENT:</b> Department of Public Safety	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of State Police	OPB LOG NUMBER <b>32</b>	AGENDA NUMBER <b>25</b>
<b>SCHEDULE NUMBER:</b> 08B-419	Approval and Authority: Approved by Jt. Legislative Comm. on the Budget Date: <u>8-11-17</u>	
<b>SUBMISSION DATE:</b> July 20, 2017		
<b>AGENCY BA-7 NUMBER:</b> 03-419-01		
<b>HEAD OF BUDGET UNIT:</b> Colonel Kevin W. Reeves		
<b>TITLE:</b> Deputy Secretary		
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$18,993,588		\$18,993,588
INTERAGENCY TRANSFERS	\$26,962,242	\$28,198	\$26,990,440
FEES & SELF-GENERATED	\$115,831,962	\$315,415	\$116,147,377
STATUTORY DEDICATIONS	\$146,511,402	\$74,551	\$146,585,953
[Select Statutory Dedication]			
[Select Statutory Dedication]			
Subtotal of Dedications from Page 2	\$146,511,402	\$74,551	\$146,585,953
FEDERAL	\$10,894,158		\$10,894,158
<b>TOTAL</b>	<b>\$319,193,352</b>	<b>\$418,164</b>	<b>\$319,611,516</b>
AUTHORIZED POSITIONS	1,767		1,767
AUTHORIZED OTHER CHARGES			
NON-TO FTE POSITIONS	40		40
<b>TOTAL POSITIONS</b>	<b>1,807</b>		<b>1,807</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
100 - Traffic Enforcement	\$155,692,409	995	\$282,110		\$155,974,519	995
200 - Criminal Investigations	\$28,150,835	184			\$28,150,835	184
300 - Operational Support	\$108,188,601	428	\$110,759		\$108,299,360	428
400 - Gaming Enforcement	\$27,161,507	200194	\$25,295		\$27,186,802	194
Subtotal of programs from Page 2:						
<b>TOTAL</b>	<b>\$319,193,352</b>	<b>1,807</b>	<b>\$418,164</b>		<b>\$319,611,516</b>	<b>1,807</b>

1807

1807  
JW

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

<b>DEPARTMENT: Department of Public Safety</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Office of State Police</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 08B-419</b>		
<b>SUBMISSION DATE: July 20, 2017</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 03-419-01</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Tobacco Tax Health Care Fund (E32)	\$4,741,786		\$4,741,786
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174
Riverboat Gaming Enforcement Fund (G04)	\$57,557,198	\$32,928	\$57,590,126
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$1,952,084		\$1,952,084
Insurance Fraud Investigation Fund (I09)	\$4,409,997		\$4,409,997
Motorcycle Safety, Awareness, and Operator Training Program Fund (P04)	\$292,077		\$292,077
Public Safety DWI Testing, Maintenance and Training Fund (P05)	\$388,953		\$388,953
Louisiana Towing and Storage Fund (P07)	\$220,000		\$220,000
Concealed Handgun Permit Fund (P11)	\$7,634,213		\$7,634,213
Right to Know Fund (P12)	\$58,000		\$58,000
Underground Damages Prevention Fund (P13)	\$29,684		\$29,684
Hazardous Materials Emergency Response Fund (P19)	\$31,737		\$31,737
Explosives Trust Fund (P21)	\$156,868		\$156,868
Sex Offender Registry Technology Fund (P25)	\$25,000		\$25,000
Criminal Identification and Information Fund (P28)	\$7,500,000		\$7,500,000
Louisiana State Police Salary Fund (P29)	\$15,600,000		\$15,600,000
Dept. of Public Safety and Corrections Police Officer Fund (P31)	\$168,378		\$168,378
Unified Carrier Registration Agreement Fund (P34)	\$2,174,427		\$2,174,427
Insurance Verification System Fund (P39)	\$30,818,079		\$30,818,079
Oil Spill Contingency Fund (V01)	\$7,455,747	\$41,623	\$7,497,370
<b>SUBTOTAL (to Page 1)</b>	<b>\$146,511,402</b>	<b>\$74,551</b>	<b>\$146,585,953</b>

**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 sources of funding for this request are the Statutory Dedicated Riverboat Gaming Enforcement fund and the Oil Spill Contingency fund, IAT (Stationary Scales), and Self-Generated revenues. See the questionnaire for detailed information on each fund.**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT					
INTERAGENCY TRANSFERS	\$28,198	(\$28,198)			
FEES & SELF-GENERATED	\$315,415	(\$315,415)			
STATUTORY DEDICATIONS	\$74,551	(\$74,551)			
FEDERAL					
<b>TOTAL</b>	<b>\$418,164</b>	<b>(\$418,164)</b>			

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 carry forward of FY 2017-2018 purchase orders to FY 2017-2018. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachments.**

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 2016-2017, but not received by June 30, 2017.**



**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 request is to allow the carry forward of FY 2016-2017 purchase orders to FY 2017-2018. See attached Carry Forward Justification for further information.**

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
	Not applicable.			

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 carry forward into FY 2017-2018 directly impact State Police's Strategic Goal to ensure that the department is adequately staffed, equipped, and trained to accomplish its mission.**

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 the carry forward of FY 2016-2017 purchase orders to FY 2017-2018. With the approval of this BA-7, the Office of 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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <b>TRAFFIC ENFORCEMENT</b>							
MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$7,785,644		\$7,785,644				
Interagency Transfers	\$16,288,328	\$28,198	\$16,316,526	(\$28,198)			
Fees & Self-Generated	\$47,024,156	\$212,269	\$47,236,445	(\$212,290)			
Statutory Dedications *	\$78,444,471	\$41,623	\$78,486,094	(\$41,623)			
FEDERAL FUNDS	\$6,149,810		\$6,149,810				
<b>TOTAL MOF</b>	<b>\$155,692,409</b>	<b>\$282,110</b>	<b>\$155,974,519</b>	<b>(\$282,111)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$82,838,250		\$82,838,250				
Other Compensation	\$2,159,172		\$2,159,172				
Related Benefits	\$40,852,409		\$40,852,409				
Travel	\$447,900		\$447,900				
Operating Services	\$1,934,670		\$1,934,670				
Supplies	\$680,197	\$20,815	\$701,012	(\$20,815)			
Professional Services	\$168,350		\$168,350				
Other Charges	\$18,695,346	\$261,295	\$18,956,641	(\$261,296)			
Debt Services							
Interagency Transfers	\$7,916,115		\$7,916,115				
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$155,692,409</b>	<b>\$282,110</b>	<b>\$155,974,519</b>	<b>(\$282,111)</b>			
<b>POSITIONS</b>							
Classified	979		979				
Unclassified	4		4				
<b>TOTAL T.O. POSITIONS</b>	<b>983</b>		<b>983</b>				
OTHER CHARGES POSITIONS							
NON-TO FTE POSITIONS	12		12				
<b>TOTAL POSITIONS</b>	<b>995</b>		<b>995</b>				
<b>* Statutory Dedications:</b>							
Tobacco Tax Health Care Fund (E82)	\$809,310		\$809,310				
Riverboat Gaming Enforcement Fund (G04)	\$47,468,818		\$47,468,818				
Oil Spill Contingency Fund (V01)	\$7,455,747	\$41,623	\$7,497,370	(\$41,623)			
Louisiana Towing and Storage Fund (P07)	\$220,000		\$220,000				
Right to Know Fund (P12)	\$58,000		\$58,000				
Underground Damages Prevention Fund (P13)	\$29,684		\$29,684				
Hazardous Materials Emergency Response Fund (P19)	\$31,737		\$31,737				
Explosives Trust Fund (P21)	\$156,868		\$156,868				
Louisiana State Police Salary Fund (P29)	\$1,024,382		\$1,024,382				
Unified Carrier Registration Agreement Fund (P34)	\$2,174,427		\$2,174,427				
Insurance Verification System Fund (P35)	\$18,723,421		\$18,723,421				
Motorcycle Safety, Awareness, and Operator Training Program Fund (P04)	\$292,077		\$292,077				

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: TRAFFIC ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT		\$28,198	\$212,289	\$41,623		\$282,110

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$20,815			\$20,815
Professional Services						
Other Charges		\$28,198	\$191,474	\$41,623		\$261,295
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>		<b>\$28,198</b>	<b>\$212,289</b>	<b>\$41,623</b>		<b>\$282,110</b>

OVER / (UNDER)						
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						

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: <b>OPERATIONAL SUPPORT</b>							
MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$10,873,972		\$10,873,972				
Interagency Transfers	\$10,080,275		\$10,080,275				
Fees & Self-Generated	\$57,515,520	\$77,831	\$57,593,351	(\$77,830)			
Statutory Dedications *	\$26,430,643	\$32,928	\$26,463,571	(\$32,928)			
FEDERAL FUNDS	\$3,288,191		\$3,288,191				
<b>TOTAL MOF</b>	<b>\$108,188,601</b>	<b>\$110,759</b>	<b>\$108,299,360</b>	<b>(\$110,758)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$25,837,403		\$25,837,403				
Other Compensation	\$1,468,798		\$1,468,798				
Related Benefits	\$21,542,816		\$21,542,816				
Travel	\$449,900		\$449,900				
Operating Services	\$4,936,586		\$4,936,586				
Supplies	\$13,128,119	\$77,831	\$13,205,950	(\$77,830)			
Professional Services	\$283,873		\$283,873				
Other Charges	\$16,943,515	\$32,928	\$16,976,443	(\$32,928)			
Debt Services							
Interagency Transfers	\$23,597,591		\$23,597,591				
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$108,188,601</b>	<b>\$110,759</b>	<b>\$108,299,360</b>	<b>(\$110,758)</b>			
<b>POSITIONS</b>							
Classified	401		401				
Unclassified	6		6				
<b>TOTAL T.O. POSITIONS</b>	<b>407</b>		<b>407</b>				
<b>OTHER CHARGES POSITIONS</b>							
NON-TO FTE POSITIONS	21		21				
<b>TOTAL POSITIONS</b>	<b>428</b>		<b>428</b>				
<b>* Statutory Dedications:</b>							
Tobacco Tax Health Care Fund (E32)	\$3,932,476		\$3,932,478				
Riverboat Gaming Enforcement Fund (G04)	\$608,857	\$32,928	\$641,785	(\$32,928)			
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$620,277						
Insurance Fraud Investigation Fund (I09)	\$126,800						
Public Safety DWI Testing, Maintenance, and Training Fund (P05)	\$388,953						
Concealed Handgun Permit Fund (P11)	\$7,634,213						
Sex Offender Registry Technology Fund (P25)	\$25,000						
Criminal Identification and Information Fund (P28)	\$7,500,000						
Louisiana State Police Salary Fund (P29)	\$2,015,412						
Dept. of Public Safety and Corrections Police Officer Fund (P31)	\$168,378						
Insurance Verification System Fund (P38)	\$3,410,277		\$3,410,277				

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: OPERATIONAL SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$77,831	\$32,928		\$110,759

EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$77,831			\$77,831
Professional Services						
Other Charges				\$32,928		\$32,928
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>			<b>\$77,831</b>	<b>\$32,928</b>		<b>\$110,759</b>

OVER / (UNDER)						
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POSITIONS						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSIT						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						

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: **GAMING ENFORCEMENT**

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$271,619		\$271,619				
Interagency Transfers							
Fees & Self-Generated	\$8,344,011	\$25,295	\$8,369,306	(\$25,295)			
Statutory Dedications *	\$18,545,877		\$18,545,877				
<b>FEDERAL FUNDS</b>							
<b>TOTAL MOF</b>	<b>\$27,161,507</b>	<b>\$25,295</b>	<b>\$27,186,802</b>	<b>(\$25,295)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$13,109,757		\$13,109,757				
Other Compensation	\$400,506		\$400,506				
Related Benefits	\$8,425,007		\$8,425,007				
Travel	\$51,436		\$51,436				
Operating Services	\$1,126,965		\$1,126,965				
Supplies	\$184,507	\$25,295	\$209,802	(\$25,295)			
Professional Services	\$255,535		\$255,535				
Other Charges	\$420,738		\$420,738				
Debt Services							
Interagency Transfers	\$3,187,056		\$3,187,056				
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$27,161,507</b>	<b>\$25,295</b>	<b>\$27,186,802</b>	<b>(\$25,295)</b>			
<b>POSITIONS</b>							
Classified	192		192				
Unclassified	1		1				
<b>TOTAL T.O. POSITIONS</b>	<b>193</b>		<b>193</b>				
<b>OTHER CHARGES POSITIONS</b>							
NON-TO FTE POSITIONS	1		1				
<b>TOTAL POSITIONS</b>	<b>194</b>		<b>194</b>				
<b>* Statutory Dedications:</b>							
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$1,331,807		\$1,331,807				
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174				
Riverboat Gaming Enforcement Fund (G04)	\$8,564,581		\$8,564,581				
Insurance Verification System Fund (P39)	\$3,352,315		\$3,352,315				

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: GAMING ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$25,295			\$25,295

EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$25,295			\$25,295
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>			<b>\$25,295</b>			<b>\$25,295</b>

OVER / (UNDER)						
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POSITIONS						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSIT						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name TRAFFIC ENFORCEMENT

P.O. #/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (Including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE	SECTION
2000248262	3/8/2017	2278	3190	\$20,815	This PO is for JM Lyons Construction LLC, for a ballistic door. The delay is due to having to contract with a second door company. Expected completion is July 2017.	Self-Generated OMV Transfer In	PATROL/Troop E
2000269307	6/12/2017	STSC	3750	\$28,198	The PO is for Courtesy of Acadiana, for a Dodge Service Body Truck for the Transportation Safety Section/Stationary Scales section. Waiting for manufacturer to build and ship. Expected delivery is September 2017.	IAT - DOTD Stationary Scales	TESS/Stationary Scales Force
2000258666	4/26/2017	TGR1	3750	\$191,474	This PO is for Courtesy of Acadiana. Due to manufacturer delay, the eight Dodge Ram Trucks for the Hazardous Materials/Explosives Unit are expected to be delivered July 2017.	Self-Generated TESS EPA (Settlement funds)	MCSAP
2000120771	OTS P.O.	LOSC	3760	\$41,623	Technology Engineers - This is an OTS contract. The contract is to create a database which will allow for greater communication among state agencies and with the general public regarding oil spill responses and NRDA cases. The contract expires on 2/27/18. The amount being carried forward represents FY 17 invoices for which reimbursement will be requested in FY 18.	Statutory Dedicated - Oil Spill Contingency Fund	LA Oil Spill Commission
				<b>\$282,110</b>			



**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name OPERATIONAL SUPPORT

P.O.#/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE	SECTION
2000211731	9/7/2016	2850	3120	\$8,400	This PO is for AV Solutions, LLC., for audio visual equipment for a new Emergency Vehicle Operations Center building at JESTC. This building & AV equipment will be used for training troopers during in-service. The building has to be completed before the AV equipment can be installed. There have been significant delays (including water damage repairs, etc.). The expected completion date is October 2017.	Self Generated Training Academy Revenues	Training Academy
2000241388	2/2/2017	2850	3180	\$27,442	This PO is for Corporate Interiors, Inc., for lockers for the men's locker room at the gym. The company has already cut, painted, and delivered lockers to DPS. DPS is waiting to have them installed. The expected completion date is August 2017.	Self Generated Training Academy Revenues	Training Academy
2000250170	3/30/2017	2223	3180	\$27,212	This PO is for Fitzco, Inc., for arrestee kits. Kits were shipped on June 28, 2017, but there was a delay in delivery. The kits were not received until July 5, 2017. Therefore, a carryforward is needed to pay for these items in FY18.	Self Generated Motor Vehicle Transfer In	Crime Lab - CODIS DNA
2000243529	3/22/2017	2850	3190	\$14,777	This PO is for Cornerstone Commercial, for carpeting for the Training Academy front office. Due to vendor delays, the carpet has not been installed. The expected completion date is August 2017.	Self Generated Training Academy Revenues	Training Academy
2000226590	4/11/2017	2911	3720	\$32,928	This PO is for Motorola, Inc., for equipment that will be removed from an old facility and reinstalled at a new building provided by the Lake Charles Sheriff's Department. Work has not been completed due to the telephone company having issues with the right-of-way for the T-1 installation. The expected completion date is August 2017.	Statutory Dedicated - Riverboat Gaming Enforcement Fund	Statewide Communications
				<b>\$110,759</b>			

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name GAMING ENFORCEMENT

P.O. #/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (Including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE	SECTION
2000251347	4/11/2017	2247	3180	\$25,295	This PO is for Courtesy of Acadiana, LLC., for one Dodge Ram Truck. Due to manufacturer delays, the truck has not been deliver. The expected completion/delivery date is July 2017.	Self Generated Indian Gaming funds	Indian Gaming Enforcement funds
				<b>\$25,295</b>			

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. The general purpose of BA-7 # 03-418-01 is to allow for the carry forward of funds from FY 2016-2017 to FY 2017-2018, for purchase orders that were initiated in FY 2016-2017 but not received by June 30, 2017.

### REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REQUESTED BUDGET	BRIEF DESCRIPTION
<b>Beginning Self-Gen</b>	<b>\$115,831,982</b>		<b>\$115,831,962</b>	
SG- OMV-TI		\$48,027	\$48,027	These funds are generated through transactions related to drivers' licenses and motor vehicles in the state of Louisiana.
SG-TESS EPA		\$191,475	\$191,475	Funds received as part of a settlement case.
SG - Training Academy Revenues		\$50,618	\$50,618	Fees charged to non-state agencies and the public for the use of the training facilities at the State Police Academy, Joint Emergency Services Training Center, and the Public Safety Services Cafeteria.
SG - Indian Gaming Funds		\$25,295	\$25,295	State Police reimbursements from Indian Gaming Compacts which authorize federally recognized Indian Tribes to conduct specific gaming activities authorized in the compact.
<b>TOTAL SG</b>	<b>\$115,831,962</b>	<b>\$315,415</b>	<b>\$116,147,377</b>	
<b>Beginning Stat Ded</b>	<b>\$146,511,402</b>		<b>\$146,511,402</b>	
SD - Oil Spill Contingency Fund		\$41,623	\$41,623	RS 30:2463: The purpose of the fund is to immediately provide available funds for response to all threatened or actual unauthorized discharges of oil, for clean up of pollution from unauthorized discharges of oil, natural resources damages, damages sustained by any state agency or political subdivision, and removal costs from threatened, unauthorized discharges of oil.
SD - Riverboat Gaming Fund		\$32,928	\$32,928	The Riverboat Gaming Enforcement Fund is subsidized from licensing fees and penalties levied on riverboat gaming activities.
<b>TOTAL SD</b>	<b>\$146,511,402</b>	<b>\$74,551</b>	<b>\$146,585,953</b>	
<b>Beginning IAT</b>	<b>\$26,962,242</b>		<b>\$26,962,242</b>	
Stationary Scales		\$28,198	\$28,198	Funds received from DOTD for operation of the stationary scales.
<b>TOTAL IAT</b>	<b>\$26,962,242</b>	<b>\$28,198</b>	<b>\$26,990,440</b>	

### EXPENDITURES

9. The Supplies and Other Charges expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts.

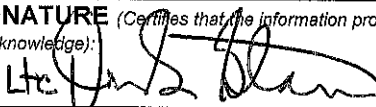
11

	PO #	OBJECT CODE	AMOUNT	
Traffic	2000248262	3180 - Supplies - Buildings and Grounds	\$20,815	
	2000289307	3750 - Other Charges - Acquisitions/Major Repairs	\$28,198	
	2000258666	3750 - Other Charges - Acquisitions/Major Repairs	\$191,474	
	2000120771	3760 - Other Charges - Interagency	\$41,623	\$282,110
Operational	2000211731	3120 - Supplies - Computer	\$8,400	
	2000241388	3180 - Supplies - Other	\$27,442	
	2000250170	3180 - Supplies - Other	\$27,212	
	2000243529	3190 - Supplies - Buildings and Grounds	\$14,777	
	2000226590	3720 - Other Charges - Operating Services	\$32,928	\$110,759
Gaming	2000251347	3180 - Supplies - Other	\$25,295	\$25,295
			<b>\$418,164</b>	

### OTHER

12. Jason Starnes  
Deputy Superintendent - Chief Administrative Officer  
225.925.6032  
Jason.Starnes@la.gov
- Chad Felterman  
Budget Director  
225.925.1873  
Chad.Felتمان@la.gov

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

<b>DEPARTMENT:</b> Department of Public Safety		<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Motor Vehicles		OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08B-420		31	210
<b>SUBMISSION DATE:</b> July 20, 2017		Approval and Authority:	
<b>AGENCY BA-7 NUMBER:</b> 05-420-01		Approved by Jt. Legislative Comm. on the Budget	
<b>HEAD OF BUDGET UNIT:</b> Karen G. St. Germain		Date: 8-11-17	
<b>TITLE:</b> Commissioner			
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 			

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$210,685		\$210,685
INTERAGENCY TRANSFERS	\$325,000		\$325,000
FEES & SELF-GENERATED	\$43,860,587	\$33,267	\$43,893,854
STATUTORY DEDICATIONS	\$11,553,753	\$120,808	\$11,674,561
[Select Statutory Dedication]			
[Select Statutory Dedication]			
Subtotal of Dedications from Page 2	\$11,553,753	\$120,808	\$11,674,561
FEDERAL	\$1,890,750		\$1,890,750
<b>TOTAL</b>	<b>\$57,840,775</b>	<b>\$154,075</b>	<b>\$57,994,850</b>
AUTHORIZED POSITIONS	504		504
AUTHORIZED OTHER CHARGES			
NON-TO FTE POSITIONS			
<b>TOTAL POSITIONS</b>	<b>504</b>		<b>504</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
100 - Licensing	\$57,840,775	504	\$154,075		\$57,994,850	504
Subtotal of programs from Page 2:						
<b>TOTAL</b>	<b>\$57,840,775</b>	<b>504</b>	<b>\$154,075</b>		<b>\$57,994,850</b>	<b>504</b>

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

<b>DEPARTMENT:</b> Department of Public Safety	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Motor Vehicles	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08B-420		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 05-420-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Office of Motor Vehicles Customer Service and Technology Fund (P24)	\$10,200,825	\$120,808	<b>\$10,321,633</b>
Unified Carrier Registration Agreement Fund (P34)	\$171,007		<b>\$171,007</b>
Insurance Verification System Fund (P39)	\$1,181,921		<b>\$1,181,921</b>
<b>SUBTOTAL (to Page 1)</b>	<b>\$11,553,753</b>	<b>\$120,808</b>	<b>\$11,674,561</b>



**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
<b>PROGRAM NAME:</b>						
<b>SUBTOTAL (to Page 1)</b>						

**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 sources of funding for this request are Office of Motor Vehicles Fees & Self-Generated Revenue and Statutory Dedicated OMV Customer Service & Technology Fund. There are no expenditure restrictions on Fees & Self-Generated revenues. The Tech Fund is for expenses of the OMV for the initiation and implementation of customer service programs, and for the acquisition and implementation of updated and new technology.**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$33,267	(\$33,267)			
STATUTORY DEDICATIONS	\$120,808	(\$120,808)			
FEDERAL					
<b>TOTAL</b>	<b>\$154,075</b>	<b>(\$154,075)</b>			

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.

**This request is to allow for the carry forward of FY 2016-2017 purchase orders to FY 2017-2018. \$120,808 of the Intellectual Technology, Inc. purchase order was paid by OTS in FY17, but will not be billed to DPS until FY18.**

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 2016-2017, but not received by June 30, 2017.**

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 request is to allow the carry forward of FY 2016-2017 purchase orders to FY 2017-2018. See attached Carry Forward Justification for further information.**

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
	Not applicable.			
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.)

**This request is to allow for the carry forward of FY 2016-2017 purchase orders to FY 2017-2018. With the approval of this BA-7, the Office of Motor Vehicles will have the required budget authority to allow for the encumbered purchase orders.**

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: LICENSING

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$210,685		\$210,685				
Interagency Transfers	\$325,000		\$325,000				
Fees & Self-Generated	\$43,860,587	\$33,267	\$43,893,854	(\$33,267)			
Statutory Dedications *	\$11,553,753	\$120,808	\$11,674,561	(\$120,808)			
FEDERAL FUNDS	\$1,890,750		\$1,890,750				
<b>TOTAL MOF</b>	<b>\$57,840,775</b>	<b>\$154,075</b>	<b>\$57,994,850</b>	<b>(\$154,075)</b>			
<b>EXPENDITURES:</b>							
Salaries	\$21,301,362		\$21,301,362				
Other Compensation	\$759,270		\$759,270				
Related Benefits	\$14,222,076		\$14,222,076				
Travel	\$32,136		\$32,136				
Operating Services	\$4,883,716		\$4,883,716				
Supplies	\$4,093,268		\$4,093,268				
Professional Services	\$142,286		\$142,286				
Other Charges	\$3,934,601	\$154,075	\$4,088,676	(\$154,075)			
Debt Services							
Interagency Transfers	\$8,472,060		\$8,472,060				
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$57,840,775</b>	<b>\$154,075</b>	<b>\$57,994,850</b>	<b>(\$154,075)</b>			
<b>POSITIONS</b>							
Classified	501		501				
Unclassified	3		3				
<b>TOTAL T.O. POSITIONS</b>	<b>504</b>		<b>504</b>				
OTHER CHARGES POSITIONS							
NON-TO FTE POSITIONS							
<b>TOTAL POSITIONS</b>	<b>504</b>		<b>504</b>				
<b>* Statutory Dedications:</b>							
Office of Motor Vehicles Customer Service and Technology Fund (P24)	\$10,200,825	\$120,808	\$10,321,633	(\$120,808)			
Unified Carrier Registration Agreement Fund (P34)	\$171,007		\$171,007				
Insurance Verification System Fund (P39)	\$1,181,921		\$1,181,921				



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: LICENSING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>			\$33,267	\$120,808		\$154,075
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges			\$33,267	\$120,808		\$154,075
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>			\$33,267	\$120,808		\$154,075
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. The general purpose of BA-7 # 05-420-01 is to allow for the carry forward of funds from FY 2016-2017 to FY 2017-2018, for two purchase orders that were initiated in FY 2016-2017 but not received by June 30, 2017.

### REVENUES

4. The revenue associated with this request is Fees & Self-Generated Revenues and Statutory Dedication OMV Customer Service & Technology Fund. The Office of Motor Vehicles currently has \$43,860,587 and \$10,200,825 budgeted in these funds, respectively. Approval of this BA-7 will increase these figures to \$43,893,854 and \$10,321,633.

### EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts. The purchase order coded to 3760 was created by OTS, and will be billed to DPS in FY18.

Object	Description	Amount	MOP
3760	Other Charges - Interagency Transfers	\$120,808	Statutory Dedicated OMV Customer Service & Technology Fund
3750	Other Charges - Acquisitions/Major Repairs	\$33,267	Fees & Self Generated
<b>TOTAL</b>		<b>\$154,075</b>	

### OTHER

12. LTC Jason Starnes  
Deputy Superintendent, Chief Administrative Officer  
(225) 925-6032  
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Vyki Thompson  
Budget Administrator  
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[Vyki.Thompson@la.gov](mailto:Vyki.Thompson@la.gov)

**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name: Office of Motor Vehicles

P.O. #/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (Including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE
2000264144	5/22/2017	2951	3760	\$120,808	<b>Intellectual Technology, Inc.</b> - This request is for the Office of Motor Vehicle's vehicle registration contract. This is an Office of Technology Services (OTS) purchase order that was paid by OTS in FY17, but will not be billed to DPS until FY18.	Statutory Dedicated OMV Customer Service & Technology Fund
2000257001	4/19/2017	2951	3750	\$33,267	<b>Gerry Lane Chevrolet</b> - This request is for one Chevrolet Tahoe. Due to a vendor ordering error, the expected delivery of this vehicle is September 2017.	Fees & Self Generated Revenues
<b>TOTAL</b>				<b>\$154,075</b>		

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

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of State Fire Marshal		OPB LOG NUMBER 30		AGENDA NUMBER 27		
SCHEDULE NUMBER: 08B-422		Approval and Authority:				
SUBMISSION DATE: July 20, 2017		Approved by Jt. Legislative Comm. on the Budget				
AGENCY BA-7 NUMBER: 02-422-01		Date 8-11-17				
HEAD OF BUDGET UNIT: H. "Butch" Browning						
TITLE: State Fire Marshal						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) Lt. [Signature]						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$100,927		\$100,927			
INTERAGENCY TRANSFERS	\$2,551,000		\$2,551,000			
FEES & SELF-GENERATED	\$2,500,000		\$2,500,000			
STATUTORY DEDICATIONS	\$20,326,515	\$699,999	\$21,026,514			
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2	\$20,326,515	\$699,999	\$21,026,514			
FEDERAL	\$90,600		\$90,600			
<b>TOTAL</b>	<b>\$25,569,042</b>	<b>\$699,999</b>	<b>\$26,269,041</b>			
AUTHORIZED POSITIONS	168		168			
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS	8		8			
<b>TOTAL POSITIONS</b>	<b>176</b>		<b>176</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
100 - Fire Prevention	\$25,569,042	176	\$699,999		\$26,269,041	176
Subtotal of programs from Page 2:						
<b>TOTAL</b>	<b>\$25,569,042</b>	<b>168</b>	<b>\$699,999</b>		<b>\$26,269,041</b>	<b>168</b>

File

176  
26  
176  
26

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

<b>DEPARTMENT:</b> Department of Public Safety	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of State Fire Marshal	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 08B-422		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 02-422-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Louisiana Fire Marshal Fund (P01)	\$17,074,793		\$17,074,793
Two Percent Fire Insurance Fund (I03)	\$1,750,000	\$699,999	\$2,449,999
Industrialized Building Program Fund (P36)	\$408,644		\$408,644
Louisiana Life Safety and Property Protection Trust Fund (P32)	\$750,000		\$750,000
Louisiana Manufactured Housing Commission Fund (V20)	\$343,078		\$343,078
<b>SUBTOTAL (to Page 1)</b>	<b>\$20,326,515</b>	<b>\$699,999</b>	<b>\$21,026,514</b>

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
<b>PROGRAM NAME:</b>						
<b>SUBTOTAL (to Page 1)</b>						

**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 Statutory Dedicated Two Percent Fire Insurance Fund. The Statutory Dedicated Two Percent Fire Insurance Fund can only be used for the purchase and administration of a volunteer firefighters group insurance policy.**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$699,999	(\$699,999)			
FEDERAL					
<b>TOTAL</b>	<b>\$699,999</b>	<b>(\$699,999)</b>			

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.

**This request is to allow for the carry forward of one FY 2016-2017 purchase order to FY 2017-2018. \$524,999.25 of the purchase order was paid by OTS in July 2017, using FY17 funds, but OTS will not request reimbursement from DPS until FY18. The remaining \$174,999.75 is encumbered at OTS.**

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 2016-2017, but not received by June 30, 2017.**

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 request is to allow for the carry forward of one purchase order from FY 2016-2017 to FY 2017-2018. See attached Carry Forward Justification for further information.**

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
	Not applicable.			

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.)

**This request is to allow for the carry forward of one purchase order from FY 2016-2017 to FY 2017-2018. With the approval of this BA-7, the Office of State Fire Marshal will have the required budget authority to create a unified computer system that will provide local fire departments with a means of managing personnel actions, training, inspections, investigations, and fire incident response.**

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: FIRE PREVENTION

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$100,927		\$100,927				
Interagency Transfers	\$2,551,000		\$2,551,000				
Fees & Self-Generated	\$2,500,000		\$2,500,000				
Statutory Dedications *	\$20,326,515	\$699,999	\$21,026,514	(\$699,999)			
FEDERAL FUNDS	\$90,600		\$90,600				
<b>TOTAL MOF</b>	<b>\$25,569,042</b>	<b>\$699,999</b>	<b>\$26,269,041</b>	<b>(\$699,999)</b>			

EXPENDITURES:							
Salaries	\$10,280,416		\$10,280,416				
Other Compensation	\$312,576		\$312,576				
Related Benefits	\$5,271,124		\$5,271,124				
Travel	\$197,000		\$197,000				
Operating Services	\$665,427		\$665,427				
Supplies	\$463,093		\$463,093				
Professional Services	\$7,219		\$7,219				
Other Charges	\$4,970,629	\$699,999	\$5,670,628	(\$699,999)			
Debt Services							
Interagency Transfers	\$3,401,558		\$3,401,558				
Acquisitions							
Major Repairs							
UNALLOTTED							
<b>TOTAL EXPENDITURES</b>	<b>\$25,569,042</b>	<b>\$699,999</b>	<b>\$26,269,041</b>	<b>(\$699,999)</b>			

POSITIONS							
Classified	162		162				
Unclassified	6		6				
<b>TOTAL T.O. POSITIONS</b>	<b>168</b>		<b>168</b>				
OTHER CHARGES POSITIONS							
NON-TO FTE POSITIONS	8		8				
<b>TOTAL POSITIONS</b>	<b>176</b>		<b>176</b>				

* Statutory Dedications:							
Louisiana Fire Marshal Fund (P01)	\$17,074,793		\$17,074,793				
Two Percent Fire Insurance Fund (I03)	\$1,750,000	\$699,999	\$2,449,999	(\$699,999)			
Industrialized Building Program Fund (P36)	\$408,644		\$408,644				
Louisiana Life Safety and Property Protection Trust Fund (P32)	\$750,000		\$750,000				
Louisiana Manufactured Housing Commission Fund (V20)	\$343,078		\$343,078				
[Select Statutory Dedication]							



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: FIRE PREVENTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT				\$699,999		\$699,999
<b>EXPENDITURES:</b>						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges				\$699,999		\$699,999
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
<b>TOTAL EXPENDITURES</b>				\$699,999		\$699,999
<b>OVER / (UNDER)</b>						
<b>POSITIONS</b>						
Classified						
Unclassified						
<b>TOTAL T.O. POSITIONS</b>						
OTHER CHARGES POSITIONS						
NON-TO FTE POSITIONS						
<b>TOTAL POSITIONS</b>						

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. The general purpose of BA-7 # 02-422-01 is to allow for the carry forward of funds from FY 2016-2017 to FY 2017-2018 to pay for a purchase order initiated in FY 2016-2017 but not received by June 30, 2017.

### REVENUES

5. The revenue associated with this request is the Statutory Dedicated Two Percent Fire Insurance Fund. This fund was created by R.S. 22:347, R.S. 40:1593, and R.S. 23:1036. The Office of State Fire Marshal currently has \$1,750,000 budgeted in this fund. Approval of this BA-7 will increase this figure to \$2,449,999.

### EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the PO and contract amounts. This purchase order was created by OTS, and will be billed to DPS in FY18.

11.

Object	Description	Amount	MOF
3760	Other Charges - Interagency Transfer	\$699,999	Stat Ded Two Percent Fire Insurance Fund
<b>TOTAL</b>		<b>\$699,999</b>	

### OTHER

12. LTC Jason Starnes  
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Budget Administrator  
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**CARRY FORWARD JUSTIFICATION  
FISCAL YEAR 2016-2017 to 2017-2018**

Agency Name Office of State Fire Marshal

P.O.#/REQ #	P.O. DATE	ORG #	OBJECT	AMOUNT	JUSTIFICATION (Including Performance Impact and a chronology of events in the processing of the order that created delay in delivery date)	FUNDING SOURCE
2000274865	6/27/2017	2590	3760	\$699,999	<p><b>DB Sysgraph, Inc. - SOFTWARE UPGRADE FOR FIRE MARSHAL INFORMATION MANAGEMENT SYSTEM: Phase 3.</b> This is an Office of Technology Services (OTS) P.O. \$524,999.25 was paid by OTS in FY17; however, OTS will not bill DPS until FY18. The remaining \$174,999.75 was not received by 6/30/2017, and therefore will also be billed to DPS in FY18.</p> <p>In the 1st phase, the Office of State Fire Marshal consolidated 13 programs into one cohesive cloud-based application that serves the needs of both internal staff and the general public, from accepting applications and payments to licensure, fines, audits, and investigations.</p> <p>The 2nd phase provided access to external partners such as Fire Prevention Bureaus, Large Volume Users, Integrated Emergency Response.</p> <p>The 3rd Phase was recently approved and is under implementation. COTS (Commercial Off The Shelf) products are being upgraded and compiled for the Fire Marshal Information Management System, to enhance fire service deliverables and firefighter safety, through a "real time" electronic platform. The system will assist with real time management of firefighter safety equipment, firefighter training, life safety inspections, pre-incident surveys, and fire service response to emergencies, complaints, investigations, and various public requests. The anticipated completion date is October 2017.</p> <p>Sequence of Events:</p> <ul style="list-style-type: none"> <li>• 04/25/2017: Statewide Information Technology Procurement Request form submitted with Agency Request</li> <li>• 05/15/2017: Development of Procurement Support Team Information Technology Form</li> <li>• 06/23/2017: Purchasing Procurement Support Team meeting held to review Log #17 06 019 Sole Source Documentation and Software Upgrade Agreement with DBSysgraph for the Office of Technology Services on behalf of the Office of State Fire Marshal (Cost: \$699,999.00)</li> <li>• 06/27/2017: Purchase Order Number 2000274865 issued</li> <li>• 06/30/2017: Software Upgrade Agreement approved</li> </ul>	Statutory Dedicated Two Percent Fire Insurance Fund

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

CARRY FORWARD

<b>DEPARTMENT:</b> Louisiana Department of Health	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	OPB LOG NUMBER <b>54</b>	AGENDA NUMBER <b>30</b>
<b>SCHEDULE NUMBER:</b> 09-307	Approval and Authority: <b>Approved by Jt. Legislative Comm. on the Budget</b> <b>Date:</b> <u>8-11-17</u>	
<b>SUBMISSION DATE:</b> July 20, 2017		
<b>AGENCY BA-7 NUMBER:</b> 1 CARRY FORWARD		
<b>HEAD OF BUDGET UNIT:</b> W. Jeff Reynolds		
<b>TITLE:</b> Undersecretary		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$44,941,018	\$954,538	\$45,895,556
INTERAGENCY TRANSFERS	\$12,339,668	\$0	\$12,339,668
FEES & SELF-GENERATED	\$2,650,601	\$0	\$2,650,601
STATUTORY DEDICATIONS	\$1,373,390	\$0	\$1,373,390
Medical Assistance Programs Fraud Detection (H14)	\$1,223,390	\$0	\$1,223,390
Nursing Home Residents' Trust Fund (H09)	\$150,000	\$0	\$150,000
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$17,881,598	\$0	\$17,881,598
<b>TOTAL</b>	<b>\$79,186,275</b>	<b>\$954,538</b>	<b>\$80,140,813</b>
AUTHORIZED POSITIONS	406	0	406
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	17	0	17
<b>TOTAL POSITIONS</b>	<b>423</b>	<b>0</b>	<b>423</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Office of Management & Finance	\$79,186,275	423-0	\$954,538	0	\$80,140,813	423-0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$79,186,275</b>	<b>423-0</b>	<b>\$954,538</b>	<b>0</b>	<b>\$80,140,813</b>	<b>423-0</b>

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

<b>DEPARTMENT:</b> Louisiana Department of Health	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 09-307		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1 CARRY FORWARD		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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. Office of the Secretary certifies that sufficient cash balance is available.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$954,538	\$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
<b>TOTAL</b>	<b>\$954,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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 carryforward funds from FY17 into FY18 in the Office of the Secretary for Office of Technology Services (OTS). These services were budgeted and rendered in FY17. OTS certifies that the orders listed are bona-fide obligations. This is in compliance with the Louisiana Revised Statute 39:82B that deals with re-budgeting of funds from the prior fiscal year 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.  
 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.  
Approval of this Carry forward BA-7 will allow the agency to pay the final invoices for services rendered in FY17 by vendors that are paid through Office of Technology Services (OTS). The funds to cover these expenditures were budgeted in FY17 but due to the timeframe for which OTS pays June invoices and then bills the agency; does not allow adequate time for LDH to pay the invoices before the 45 day close.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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 because the services from these vendors have already been rendered.

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 carry forward BA-7 will have no impact on performance; however, it will impact the agency's budget because these invoices will be paid out of FY18 without funding to cover them.

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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$44,941,018	\$954,538	\$45,895,556	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,339,666	\$0	\$12,339,666	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,650,601	\$0	\$2,650,601	\$0	\$0	\$0	\$0
Statutory Dedications *	\$1,373,390	\$0	\$1,373,390	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$17,881,598	\$0	\$17,881,598	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$79,186,275</b>	<b>\$954,538</b>	<b>\$80,140,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$26,913,115	\$0	\$26,913,115	\$0	\$0	\$0	\$0
Other Compensation	\$805,622	\$0	\$805,622	\$0	\$0	\$0	\$0
Related Benefits	\$14,948,730	\$0	\$14,948,730	\$0	\$0	\$0	\$0
Travel	\$110,474	\$0	\$110,474	\$0	\$0	\$0	\$0
Operating Services	\$973,980	\$0	\$973,980	\$0	\$0	\$0	\$0
Supplies	\$235,085	\$0	\$235,085	\$0	\$0	\$0	\$0
Professional Services	\$2,170,804	\$0	\$2,170,804	\$0	\$0	\$0	\$0
Other Charges	\$13,405,020	\$0	\$13,405,020	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,623,445	\$954,538	\$20,577,983	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$79,186,275</b>	<b>\$954,538</b>	<b>\$80,140,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	395	0	395	0	0	0	0
Unclassified	11	0	11	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>406</b>	<b>0</b>	<b>406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	17	0	17	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>423</b>	<b>0</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
Medical Assistance Programs Fraud Detection (H14)	\$1,223,390	\$0	\$1,223,390	\$0	\$0	\$0	\$0
Nursing Home Residents' Trust Fund (H09)	\$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



**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	\$954,538	\$0	\$0	\$0	\$0	\$954,538

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	\$954,538	\$0	\$0	\$0	\$0	\$954,538
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$954,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$954,538</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

The purpose of this carry forward BA-7 will allow the agency to pay the final invoices for services rendered in FY17 by vendors that are paid through the Office of Technology Services (OTS). The funds to cover these expenditures were budgeted in FY 17, but due to the timeframe for which OTS pays June invoices and then bills the agency does not allow enough time for LDH to pay these invoices before the 45 day close.

### **REVENUES**

State General Funds

### **EXPENDITURES**

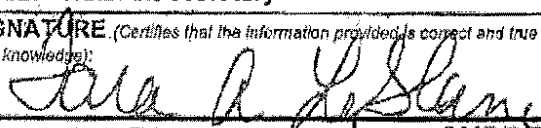
5045 - Interagency Transfers

### **OTHER**

LDH Contact: Kevin Suire  
225-342-4305  
Budget Administrator 2

CARRY FORWARD

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

DEPARTMENT: Health		FOR OPB USE ONLY				
AGENCY: Office of Aging and Adult Services		OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 09-320		59	31			
SUBMISSION DATE: 7/19/17		Approval and Authority:				
AGENCY BA-7 NUMBER: 1		Approved by Jt. Legislative Comm. on the Budget				
HEAD OF BUDGET UNIT: Tara A. LeBlanc		Date: 8-11-17				
TITLE: Assistant Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$16,872,515	\$49,658	\$16,922,173			
INTERAGENCY TRANSFERS	\$29,690,835	\$0	\$29,690,835			
FEES & SELF-GENERATED	\$1,197,437	\$0	\$1,197,437			
STATUTORY DEDICATIONS	\$3,334,428	\$0	\$3,334,428			
Nursing Home Residents' Trust Fund (H09)	\$1,400,000	\$0	\$1,400,000			
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$868,196	\$0	\$868,196			
<b>TOTAL</b>	<b>\$51,963,411</b>	<b>\$49,658</b>	<b>\$52,013,069</b>			
AUTHORIZED POSITIONS	383	0	383			
AUTHORIZED OTHER CHARGES	32	0	32			
NON-TO FTE POSITIONS	22	3	25			
<b>TOTAL POSITIONS</b>	<b>437</b>	<b>3</b>	<b>440</b>			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Admin, Protection & Support	\$29,536,637	216	\$49,658	0	\$29,586,295	216
Villa Feliciana Medical Complex	\$22,366,774	221	\$0	0	\$22,366,774	221
Auxiliary Account	\$60,000	0	\$0	0	\$60,000	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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$51,963,411</b>	<b>383</b>	<b>\$49,658</b>	<b>0</b>	<b>\$52,013,069</b>	<b>383</b>

A

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

<b>DEPARTMENT:</b> Health	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Aging and Adult Services	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 09-320		
<b>SUBMISSION DATE:</b> 7/19/17	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1 - CARRYFORWARD		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

4

**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?  
N/A - SGF

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$49,658	\$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
<b>TOTAL</b>	<b>\$49,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 BA-7 is needed to pay for OAAS's portion of the Participant Tracking System (OPTS) work that ULL is completing for LDH. The April through June, 2017 invoice, which goes through OTS will not be billed to OAAS until August.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.  
Yes, because IT related invoices go through OTS. This invoice is for the April through June expenditures, but will not be billed to OAAS by OTS until August.

**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 this BA-7 is approved, it will give OAAS the budget authority and SGF funding needed to pay the April through June OAAS Participant Tracking System invoice.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
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?)*

The approval of this BA-7 will have a positive impact on overall OAAS operations if we do not have to use FY18 SGF funds to cover this FY17 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.)

Disapproval of this request will cause OAAS to have to use already limited FY18 SGF funds to cover this FY17 obligation.

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 Protection and Support

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2016-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$16,872,515	\$49,658	\$16,922,173	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,914,489	\$0	\$8,914,489	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$3,334,428	\$0	\$3,334,428	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$415,205	\$0	\$415,205	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$29,536,637</b>	<b>\$49,658</b>	<b>\$29,586,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$8,754,444	\$0	\$8,754,444	\$0	\$0	\$0	\$0
Other Compensation	\$958,363	\$0	\$958,363	\$0	\$0	\$0	\$0
Related Benefits	\$4,816,330	\$0	\$4,816,330	\$0	\$0	\$0	\$0
Travel	\$144,921	\$0	\$144,921	\$0	\$0	\$0	\$0
Operating Services	\$990,599	\$0	\$990,599	\$0	\$0	\$0	\$0
Supplies	\$85,702	\$0	\$85,702	\$0	\$0	\$0	\$0
Professional Services	\$714,958	\$0	\$714,958	\$0	\$0	\$0	\$0
Other Charges	\$10,934,453	\$0	\$10,934,453	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,136,867	\$49,658	\$2,186,525	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$29,536,637</b>	<b>\$49,658</b>	<b>\$29,586,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	161	0	181	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>162</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	32	0	32	0	0	0	0
NON-TO FTE POSITIONS	22	3	25	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>216</b>	<b>3</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Nursing Home Residents' Trust Fund (H09)	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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 1 NAME: Administration Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$49,658	\$0	\$0	\$0	\$0	\$49,658
<b>EXPENDITURES:</b>						
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	\$49,658	\$0	\$0	\$0	\$0	\$49,658
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$49,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,658</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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: Villa Feliciana Medical Complex

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,776,346	\$0	\$20,776,346	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,137,437	\$0	\$1,137,437	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>\$452,991</b>	<b>\$0</b>	<b>\$452,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$22,366,774</b>	<b>\$0</b>	<b>\$22,366,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$9,279,085	\$0	\$9,279,085	\$0	\$0	\$0	\$0
Other Compensation	\$669,020	\$0	\$669,020	\$0	\$0	\$0	\$0
Related Benefits	\$6,630,360	\$0	\$6,630,360	\$0	\$0	\$0	\$0
Travel	\$6,675	\$0	\$6,675	\$0	\$0	\$0	\$0
Operating Services	\$1,332,544	\$0	\$1,332,544	\$0	\$0	\$0	\$0
Supplies	\$2,365,472	\$0	\$2,365,472	\$0	\$0	\$0	\$0
Professional Services	\$290,000	\$0	\$290,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,588,167	\$0	\$1,588,167	\$0	\$0	\$0	\$0
Acquisitions	\$115,451	\$0	\$115,451	\$0	\$0	\$0	\$0
Major Repairs	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$22,366,774</b>	<b>\$0</b>	<b>\$22,366,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	219	0	219	0	0	0	0
Unclassified	2	0	2	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>221</b>	<b>0</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>221</b>	<b>0</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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 2 NAME: Villa Feliciana Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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 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
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SCHEDULE NO 09-320**  
**AGENCY BA-7 NO. 1**  
**QUESTIONNAIRE ANALYSIS**

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

**GENERAL PURPOSE**

This BA-7 is needed to pay for OAAS's positions of the Participant Tracking System (OPTS) work that ULL is completing for LDH. The April through June, 2017 invoice, which goes through OTS will not be billed to OAAS until August.

**REVENUES**

State General Funds	<u>\$49,658</u>
Total:	\$49,658

**EXPENDITURES**

Actual invoice amount for OAAS.

State General Funds	<u>\$49,658</u>
Total:	\$49,658

**OTHER**

Provide names, phone numbers, and e-mail addresses of agency contacts

Tara LeBlanc  
Assistant Secretary  
225-219-0223  
[Tara.leblanc@la.gov](mailto:Tara.leblanc@la.gov)

Sherlyn Sullivan  
Deputy Assistant Secretary/Budget Director  
225-342-1491  
[Sherlyn.sullivan@la.gov](mailto:Sherlyn.sullivan@la.gov)

Agency	Vendor	PO Number	OTS Billing Codes	Invoice Number	Amount	Date	Justification
OAAS	ULL	2000154872	HH05 - D320	360014-08	\$49,658.26	6/23/2017	OTS paid in 45 day close.
<b>TOTAL</b>					<b>\$49,658</b>		

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

CARRYFORWARD

DEPARTMENT: HEALTH	FOR OPB USE ONLY	
AGENCY: Acadiana Area Human Services District	OPB LOG NUMBER <b>51R</b>	AGENDA NUMBER <b>32</b>
SCHEDULE NUMBER: 09-325	Approval and Authority:  <i>Approved by Jt. Legislative Comm. on the Budget Date: 8-11-17</i>	
SUBMISSION DATE: 07/20/17		
AGENCY BA-7 NUMBER: 1		
HEAD OF BUDGET UNIT: Brad Farmer		
TITLE: Executive Director		
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  <i>Brad Farmer</i>		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$13,774,898	\$19,205	\$13,794,103
INTERAGENCY TRANSFERS	\$2,793,071	\$0	\$2,793,071
FEES & SELF-GENERATED	\$1,536,196	\$0	\$1,536,196
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
<b>TOTAL</b>	<b>\$18,104,165</b>	<b>\$19,205</b>	<b>\$18,123,370</b>
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	133	0	133
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>133</b>	<b>0</b>	<b>133</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
AAHSD (Program 1000)	\$18,104,165	133	\$19,205	0	\$18,123,370	133
DEPARTMENT OF HEALTH AND HUMAN SERVICES	\$0	0	\$0	0	\$0	0
DEPARTMENT OF REVENUE	\$0	0	\$0	0	\$0	0
DEPARTMENT OF THE TREASURY	\$0	0	\$0	0	\$0	0
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE	\$0	0	\$0	0	\$0	0
DEPARTMENT OF WORKFORCE DEVELOPMENT	\$0	0	\$0	0	\$0	0
DEPARTMENT OF EDUCATION	\$0	0	\$0	0	\$0	0
DEPARTMENT OF SOCIAL SERVICES	\$0	0	\$0	0	\$0	0
DEPARTMENT OF SENIORS, DISABILITY AND ASSISTIVE TECHNOLOGY	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$18,104,165</b>	<b>133</b>	<b>\$19,205</b>	<b>0</b>	<b>\$18,123,370</b>	<b>133</b>

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?  
 BA-7 is for carryforward of \$19,205 from FY 2017 encumbered appropriation budget to FY 2018. Residual cash currently on deposit with the State Treasury for bona fide obligations at June 30, 2017.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$19,205	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
INTERIM EMERGENCY BOARD	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.  
 N/A

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



## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

BA-7 is for carryforward of \$19,205 from FY 2017-encumbered appropriation budget to FY 2018. Residual cash currently on deposit with the State Treasury for bona fide obligations at June 30, 2017.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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

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

PROGRAM 1 NAME: Acadiana Area Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$19,205	\$0	\$0	\$0	\$0	\$0	\$19,205
<b>EXPENDITURES:</b>							
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	\$19,205	\$0	\$0	\$0	\$0	\$0	\$19,205
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
<b>TOTAL EXPENDITURES</b>	<b>\$19,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,205</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**CARRY FORWARD**

<b>DEPARTMENT:</b> Louisiana Department of Health	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Behavioral Health	OPB LOG NUMBER <b>55</b>	AGENDA NUMBER <b>33</b>
<b>SCHEDULE NUMBER:</b> 09-330	Approval and Authority: <b>Approved by J.L. Legislative Comm. on the Budget</b> <i>S-11-17 Leg</i>	
<b>SUBMISSION DATE:</b> July 20, 2017		
<b>AGENCY BA-7 NUMBER:</b> #1 - SGF Carryforward		
<b>HEAD OF BUDGET UNIT:</b> James E. Hussey, M.D. <i>Date:</i>		
<b>TITLE:</b> Assistant Secretary		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): <i>Aminda H. Joyner</i>		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$102,037,883	\$169,616	\$102,207,499
INTERAGENCY TRANSFERS	\$70,940,335	\$0	\$70,940,335
FEES & SELF-GENERATED	\$505,309	\$0	\$505,309
STATUTORY DEDICATIONS	\$6,588,445	\$0	\$6,588,445
Compulsive & Problem Gaming Fund (H10)	\$2,583,873	\$0	\$2,583,873
Tobacco Tax Health Care Fund (E32)	\$2,370,893	\$0	\$2,370,893
Subtotal of Dedications from Page 2	\$1,633,679	\$0	\$1,633,679
FEDERAL	\$54,289,061	\$0	\$54,289,061
<b>TOTAL</b>	<b>\$234,361,033</b>	<b>\$169,616</b>	<b>\$234,530,649</b>
AUTHORIZED POSITIONS	1,410	0	1,410
AUTHORIZED OTHER CHARGES	6	0	6
NON-TO FTE POSITIONS	59	0	59
<b>TOTAL POSITIONS</b>	<b>1,475</b>	<b>0</b>	<b>1,475</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
ADMINISTRATION AND SUPPORT	\$6,946,074	47-42	\$0	0	\$6,946,074	42
BH COMMUNITY	\$70,159,603	49-28	\$0	0	\$70,159,603	28
HOSPITAL BASED TREATMENT	\$157,235,356	137-340	\$169,616	0	\$157,404,972	1,340
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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$234,361,033</b>	<b>1,410</b>	<b>\$169,616</b>	<b>0</b>	<b>\$234,530,649</b>	<b>1,410</b>

*1475 100*

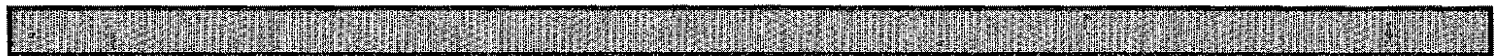
*1475 100*

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

<b>DEPARTMENT:</b> Louisiana Department of Health	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Behavioral Health	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 09-330		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> #1 - SGF Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Health Care Fund (XXX)	\$1,633,679	\$0	\$1,633,679
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$1,633,679</b>	<b>\$0</b>	<b>\$1,633,679</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?  
 Not applicable

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$169,616	\$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
<b>TOTAL</b>	<b>\$169,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY 2017) budget to the current fiscal year (FY 2018) for goods 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 Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal 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.

Approval of this request will transfer budget authority from FY 2017 to FY 2018 for bona fide obligations listed on the attachment.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  
There are no specific objectives that will be affected by this BA-7.

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

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**

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

This is a budget adjustment request to carry forward funds from FY 2017 to FY 2018 for goods that were needed/ordered but not received prior to the close of the prior fiscal year. These goods have no anticipated direct or indirect impact to performance indicators.

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

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: ADMINISTRATION AND SUPPORT

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$5,192,289	\$0	\$5,192,289	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$54,289	\$0	\$54,289	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,699,496	\$0	\$1,699,496	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$6,946,074</b>	<b>\$0</b>	<b>\$6,946,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURES:</b>							
Salaries	\$3,086,230	\$0	\$3,086,230	\$0	\$0	\$0	\$0
Other Compensation	\$363,170	\$0	\$363,170	\$0	\$0	\$0	\$0
Related Benefits	\$2,034,127	\$0	\$2,034,127	\$0	\$0	\$0	\$0
Travel	\$25,193	\$0	\$25,193	\$0	\$0	\$0	\$0
Operating Services	\$19,180	\$0	\$19,180	\$0	\$0	\$0	\$0
Supplies	\$49,898	\$0	\$49,898	\$0	\$0	\$0	\$0
Professional Services	\$147,918	\$0	\$147,918	\$0	\$0	\$0	\$0
Other Charges	\$19,746	\$0	\$19,746	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,200,612	\$0	\$1,200,612	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$6,946,074</b>	<b>\$0</b>	<b>\$6,946,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POSITIONS</b>							
Classified	40	0	40	0	0	0	0
Unclassified	2	0	2	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	5	0	5	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>47</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>* Statutory Dedications:</b>							
Gaming Fund (H10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$54,289	\$0	\$54,289	\$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
[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 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
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: BH COMMUNITY

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$10,544,832	\$0	\$10,544,832	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,109,903	\$0	\$3,109,903	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,900,477	\$0	\$4,900,477	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>\$51,604,391</b>	<b>\$0</b>	<b>\$51,604,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$70,159,603</b>	<b>\$0</b>	<b>\$70,159,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$1,883,577	\$0	\$1,883,577	\$0	\$0	\$0	\$0
Other Compensation	\$1,046,357	\$0	\$1,046,357	\$0	\$0	\$0	\$0
Related Benefits	\$4,153,326	\$0	\$4,153,326	\$0	\$0	\$0	\$0
Travel	\$41,059	\$0	\$41,059	\$0	\$0	\$0	\$0
Operating Services	\$208,001	\$0	\$208,001	\$0	\$0	\$0	\$0
Supplies	\$487,315	\$0	\$487,315	\$0	\$0	\$0	\$0
Professional Services	\$57,276	\$0	\$57,276	\$0	\$0	\$0	\$0
Other Charges	\$23,425,385	\$0	\$23,425,385	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$38,879,307	\$0	\$38,879,307	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNALLOTTED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$70,159,603</b>	<b>\$0</b>	<b>\$70,159,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	28	0	28	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-TO FTE POSITIONS</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POSITIONS</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
Gaming Fund (H10)	\$2,583,873	\$0	\$2,583,873	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$2,316,604	\$0	\$2,316,604	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: BH COMMUNITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$86,300,762	\$169,616	\$86,470,378	\$0	\$0	\$0	\$0
Interagency Transfers	\$67,830,432	\$0	\$67,830,432	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$485,309	\$0	\$485,309	\$0	\$0	\$0	\$0
Statutory Dedications *	\$1,633,679	\$0	\$1,633,679	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$985,174	\$0	\$985,174	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$157,235,356</b>	<b>\$169,616</b>	<b>\$157,404,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURES:</b>							
Salaries	\$65,139,633	\$0	\$65,139,633	\$0	\$0	\$0	\$0
Other Compensation	\$3,092,726	\$0	\$3,092,726	\$0	\$0	\$0	\$0
Related Benefits	\$41,860,153	\$0	\$41,860,153	\$0	\$0	\$0	\$0
Travel	\$141,227	\$0	\$141,227	\$0	\$0	\$0	\$0
Operating Services	\$10,966,945	\$51,523	\$11,018,468	\$0	\$0	\$0	\$0
Supplies	\$9,385,362	\$27,211	\$9,412,573	\$0	\$0	\$0	\$0
Professional Services	\$7,188,999	\$0	\$7,188,999	\$0	\$0	\$0	\$0
Other Charges	\$6,388,472	\$90,862	\$6,479,354	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,783,540	\$0	\$12,783,540	\$0	\$0	\$0	\$0
Acquisitions	\$128,299	\$0	\$128,299	\$0	\$0	\$0	\$0
Major Repairs	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$157,235,356</b>	<b>\$169,616</b>	<b>\$157,404,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POSITIONS</b>							
Classified	1,327	0	1,327	0	0	0	0
Unclassified	13	0	13	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>1,340</b>	<b>0</b>	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	39	0	39	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>1,379</b>	<b>0</b>	<b>1,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>* Statutory Dedications:</b>							
Gaming Fund (H10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tobacco Tax Fund (E32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Fund (XXX)	\$1,633,679	\$0	\$1,633,679	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$169,616	\$0	\$0	\$0	\$0	\$169,616

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$51,523	\$0	\$0	\$0	\$0	\$51,523
Supplies	\$27,211	\$0	\$0	\$0	\$0	\$27,211
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$90,882	\$0	\$0	\$0	\$0	\$90,882
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
<b>TOTAL EXPENDITURES</b>	<b>\$169,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,616</b>

OVER / (UNDER)	\$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 4 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
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
<b>TOTAL MOF</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* 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: AUXILIARY

<b>MEANS OF FINANCING:</b>	<b>State General Fund</b>	<b>Interagency Transfers</b>	<b>Fees &amp; Self-Generated Revenues</b>	<b>Statutory Dedications</b>	<b>Federal Funds</b>	<b>TOTAL</b>
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# QUESTIONNAIRE ANALYSIS

## GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2017 into FY 2018, 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."

See attachment for detailed justifications for this carryforward. 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	<u>\$169,616</u>
<b>Total</b>	<b><u>\$169,616</u></b>

## EXPENDITURES

<b>Program</b>	<b>ORG</b>	<b>OBJ</b>	<b>Amount</b>	<b>Means of Finance (MOF)</b>
300	0434	2780	\$21,400	SGF
300	044F	3130	\$27,211	SGF
300	0413	3750	\$30,123	SGF
300	300K	3750	<u>\$90,882</u>	SGF
			<b><u>\$169,616</u></b>	

## OTHER

Contact:  
Deanne Mills  
Program Manager 3 - Budget – Administration  
(225) 342-9265



# BA-7 #1 SGF Carryforward Impact

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## Purpose

This budget adjustment requests to carry forward funds from the previous fiscal year's (FY 2017) budget to the current fiscal year (FY 2018) for goods that are needed and were ordered but not received prior to the end of the fiscal year. If this request was 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 allows for the incorporation into the current 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.

1. The Joint Commission Surveyors arrived on February 27 through March 3, 2017. The Joint Commission also performed a follow-up survey on April 13, 2017 in which additional requirements for improvement in the environment of care were identified. After this, ELMHS was also surveyed/inspected by LDH - Health Standards and the State Fire Marshall. The surveys/inspections resulted in findings and a 60-day corrective action deadline. The 60-day window began after receipt of the report on April 19, 2017. Corrective actions began immediately and continue. Expedited purchase processes were used; however, most purchases required some type of bid. The following carryovers are a result of remediation efforts not completed as of June 30:

- GENPRO LLC: A shopping cart was entered on May 1, 2017. However, due to the recent citations and the need for corrective action, OSP resubmitted as a short-bid with a bid opening date of May 23, 2017. A PO was generated on June 6, 2017 with an expected completion date of June 30<sup>th</sup>. The purchase was for 8 annunciators to be installed on 8 generators. All annunciators are installed except for one; the vendor had to special order an annunciator for one off-brand generator and the part was not received by June 30. The GenPro job is 90% complete.
- NORIX GROUP INC: A shopping cart was entered on April 12, 2017 with a bid opening date of May 2, 2017. The PO was prepared on May 4, 2017 with an expected completion date of June 30<sup>th</sup>. Norix notified ELMHS on June 23 about an unexpected delay in the production of the doors for the wardrobes and 87 of the items would not be available by June 30, 2017.

2. CAPLANS: A new uniform contract was awarded to Caplan's on January 19, 2017. ELMHS tried to enter a purchase order on March 30; however, the contract was not awarded/entered into LaGov. As of April 12, the contract still did not pull up in LaGov so ELMHS submitted a LaGov Helpdesk ticket. On April 21 the PO was generated. On May 3 a change order was processed to pull several of the larger sized pants from the original purchase order to individual purchase orders; POs were issued May 4. Caplan's would try to meet the June 30 deadline but the entire order may not be delivered by the date. Caplan's notified ELMHS on May 10 of partial shipment with the rest to be expected in July. Per Caplan, the pants ordered are a brand new style that the manufacturer is just now ramping up in their stock inventory.

3. GERRY LANE CHEVROLET/GM FINANCIAL: This carryforward provides funds for a van ordered in FY 17 that was not able to be delivered by June 30, 2017. There were 2 vans ordered on the Purchase Order. One came in before June 30th and one did not although both vans were to be delivered before June 30th.

## BA-7 #1 SGF Carryforward Impact

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### Impact

If the carry forward of the funds associated with these contracts are not approved, expenditures in the following categories (Operating Services \$51,523, Supplies \$27,211, Other Charges \$90,882) will be decreased by a total of \$169,616, resulting in the possibility of not meeting other current year obligations or expenditures taken from other line items.

REQUESTS FOR FY18 CARRYFORWARD BA-7'S

FY17 to be carried over to FY18

AGENCY NAME	PURPOSE OF CARRYFORWARD	Does the Agency have authority for this carryforward	SGR	TAU	FFES	STATED	FEDERAL	TOTAL
OBH	<b>PO 2000267874 GENPRO LLC:</b> The Joint Commission Surveyors arrived on February 27 through March 3, 2017 and performed a follow-up survey on April 13, 2017 in which additional requirements for improvement in the environment of care were identified. ELMHS was also surveyed/inspected by LDH - Health Standards and the State Fire Marshall. The surveys/inspections resulted in findings and a 60-day corrective action deadline beginning April 19, 2017. Corrective actions began immediately and continue. Expedited purchase processes were used; however, most purchases required some type of bid. A shopping cart was entered on 5/1/17. The original bid opening date was 6/8/17. However, due to the recent citations and the need for corrective action, OSP resubmitted as a short-bid with a bid opening date of 5/23/17. A PO was generated on 6/6/17 with an expected completion date of June 30. The purchase was for 8 annunciators to be installed on 8 generators. All annunciators are installed except for one; the vendor had to special order an annunciator for one off-brand generator and the part was not received by 6/30. The GenPro job is 90% complete.	Yes	\$21,400	\$0	\$0	\$0	\$0	\$21,400
OBH	<b>PO 2000260416 NORIX GROUP INC:</b> The Joint Commission Surveyors arrived on February 27 through March 3, 2017 and performed a follow-up survey on April 13, 2017 in which additional requirements for improvement in the environment of care were identified. ELMHS was also surveyed/inspected by LDH - Health Standards and the State Fire Marshall. The surveys/inspections resulted in findings and a 60-day corrective action deadline beginning April 19, 2017. Corrective actions began immediately and continue. Expedited purchase processes were used; however, most purchases required some type of bid. A shopping cart was entered on 4/12/17 with a bid opening date of 5/2/17. The PO was prepared on 5/4/17 with an expected completion date of June 30. Norix notified ELMHS on 6/23 about an unexpected delay in the production of the doors for the wardrobes and 87 of the items would not be available by 6/30/17.	Yes	\$90,862	\$0	\$0	\$0	\$0	\$90,862
OBH	<b>PO 2000257418 CAPLAN'S INC:</b> A new uniform contract was awarded to Caplan's on 1/19/17. ELMHS tried to enter a purchase order on 3/30; however, the contract was not awarded/entered into LaGov. As of 4/12, the contract still did not pull up in LaGov so ELMHS submitted a LaGov Helpdesk ticket. On 4/21 the PO was generated. On 5/3 a change order was processed to pull several of the larger sized pants from the original purchase order to individual purchase orders; POs were issued 5/4. Caplan's would try to meet the 6/30 deadline but the entire order may not be delivered by the date. Caplan's notified ELMHS on 5/10 of partial shipment with the rest to be expected in July. Per Caplan, the pants ordered are a brand new style that the manufacturer is just now ramping up in their stock inventory.	Yes	\$24,864	\$0	\$0	\$0	\$0	\$24,864

REQUESTS FOR FY18 CARRYFORWARD BA-7'S

FY17 to be carried over to FY18

AGENCY NAME	PO# PO# OR CARRYFORWARD	Does the Agency have an incident related budget addition for this carryforward?	AMOUNT	STATE	FEDERAL	STATE-DEPT	FEDERAL	TOTAL
OBH	PO 2000260604 CAPLAN'S INC: A new uniform contract was awarded to Caplan's on 1/19/17. ELMHS tried to enter a purchase order on 3/30; however, the contract was not awarded/entered into LaGov. As of 4/12, the contract still did not pull up in LaGov so ELMHS submitted a LaGov Helpdesk ticket. On 4/21 the PO was generated. On 5/3 a change order was processed to pull several of the larger sized pants from the original purchase order to individual purchase orders; POs were issued 5/4. Caplan's would try to meet the 6/30 deadline but the entire order may not be delivered by the date. Caplan's notified ELMHS on 5/10 of partial shipment with the rest to be expected in July. Per Caplan, the pants ordered are a brand new style that the manufacturer is just now ramping up in their stock inventory.	Yes	\$997	\$0	\$0	\$0	\$0	\$997
OBH	PO 2000260606 CAPLAN'S INC: A new uniform contract was awarded to Caplan's on 1/19/17. ELMHS tried to enter a purchase order on 3/30; however, the contract was not awarded/entered into LaGov. As of 4/12, the contract still did not pull up in LaGov so ELMHS submitted a LaGov Helpdesk ticket. On 4/21 the PO was generated. On 5/3 a change order was processed to pull several of the larger sized pants from the original purchase order to individual purchase orders; POs were issued 5/4. Caplan's would try to meet the 6/30 deadline but the entire order may not be delivered by the date. Caplan's notified ELMHS on 5/10 of partial shipment with the rest to be expected in July. Per Caplan, the pants ordered are a brand new style that the manufacturer is just now ramping up in their stock inventory.	Yes	\$1,350	\$0	\$0	\$0	\$0	\$1,350
OBH	PO 2000351340 GERRY LANE CHEVROLET/GM FINANCIAL: This carryforward provides funds for a van ordered in FY 17 that was not able to be delivered by June 30, 2017. There were 2 vans ordered on the Purchase Order. One came in before June 30th and one did not although both vans were to be delivered before June 30th. If this carryforward is not approved, funds from FY 18 would have to be used for the purchase, which would reduce the funds available for other direct care expenses.	Yes	\$30,123	\$0	\$0	\$0	\$0	\$30,123
			\$169,616	\$0	\$0	\$0	\$0	\$169,616

## Q&A Supporting Document

Agency Name: OBH      BA7 #1      Fiscal Year 2018

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### **Overview/Description of the BA7 and why it is needed.**

This budget adjustment requests to carry forward funds from the previous fiscal year's (FY 2017) budget to the current fiscal year (FY 2018) for goods that are needed and were ordered but not received prior to the end of the fiscal year. If this request was postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations.

### **Is this an after-the-fact BA7? If so, explain why and provide a detailed explanation of expenditures that have been made.**

This is not an after the fact BA-7.

### **If the BA7 is not approved, what will be the impact to the agency/department and what are your contingency plans?**

If this request is not approved, the agency will have to utilize funds appropriated in the current year for prior year obligations.

### **If this BA7 is approved, will there be a need to request additional SGF in the future related to this initiative? Please explain why or why not and provide the projected level of SGF funding that will be need in the next fiscal year.**

OBH does not anticipate a need to request additional SGF in the future related to this BA-7.

### **If you are requesting an increase to Self-Generated Revenue, address the following:**

- Does the department have sufficient Self-Generated Cap related to this request? Please explain and provide details. (You will need to contact LDH Budget to acquire details)  
N/A
- Provide a detailed accounting/explanation of every source of funding of every dollar in fees and self-generated revenue being requested.  
N/A

### **Does this BA7 require changes to rules or does it required CMS approval. If so, please explain fully and has the request been submitted/approved by CMS?**

N/A

### **Why was this request not included in your budget submission for the current fiscal year or addressed during the most recent legislative session?**

This request is standard and occurs at the start of a new fiscal year as a result of the recognition that goods/deliverables ordered will not be received/performed prior to the end of the prior fiscal year. Due to the nature of the request it cannot be included in the budget submission nor the most recent legislative session.

### **Will this funding need to be annualized for next fiscal year, or is this an increase that is needed only for the current fiscal year?**

This is an increase that is needed only for the current fiscal year.

### **If positions are being requested, provide the following information:**

- How did you determine the number of positions that would be needed? N/A
- What is your current appropriated TO? N/A

## Q&A Supporting Document

Agency Name: OBH      BA7 #1      Fiscal Year 2018

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- **What is the agencies non-TO cap and how many positions are currently vacant? N/A**
- **Number of vacancies (Distinguish vacancies as direct care VS indirect care and note the number of Offers of Employment that have been extended on vacant positions). N/A**
- **Listing of Job Titles being requested for the positions, average salary for these job titles, number of positions with this job title as well as vacancies. N/A**

**Explain why positions are being requested rather than contracting for the service.**

N/A

**Are there administrative costs associated with this BA7? If so, explain.**

There are no administrative costs associated with this BA-7.

**Is this BA7 required as a result of a court order? If so, provide details.**

N/A

**Is this BA7 needed due to the receipt of a grant? If so, provide details to include:**

- **Grant amount and timeframe. N/A**
- **Source of grant funding. N/A**
- **When was the grant received? N/A**
- **Purpose of the grant. N/A**
- **Provide a breakdown of all costs associated with this BA7 to include salaries & related benefits, Travel, Supplies, Operating Services, Acquisitions, and any other charges. N/A**
- **Provide any other details that are pertinent to the grant, that are not addressed in the BA7. N/A**

**Provide any other details related to this BA7 that will enable the Department to adequately respond to questions that may be posed. Please provide this information in a question and answer format.**

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

*CARRY FORWARD*

<b>DEPARTMENT: NATURAL RESOURCES</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: OFFICE OF THE SECRETARY</b>	OPB LOG NUMBER <i>20</i>	AGENDA NUMBER <i>35</i>
<b>SCHEDULE NUMBER: 11-8431</b>	Approval and Authority:  <i>Approved by the Legislative Council on 5/11/17</i>	
<b>SUBMISSION DATE: JULY 19, 2017</b>		
<b>AGENCY BA-7 NUMBER: 1</b>		
<b>HEAD OF BUDGET UNIT: BEVERLY HODGES</b>		
<b>TITLE: UNDERSECRETARY</b>		
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$434,561	\$0	\$434,561
INTERAGENCY TRANSFERS	\$5,121,997	\$0	\$5,121,997
FEES & SELF-GENERATED	\$260,639	\$0	\$260,639
STATUTORY DEDICATIONS	\$7,106,025	\$1,771,864	\$8,877,889
Fisherman's Gear Compensation Fund (N04)	\$632,000	\$0	\$632,000
Oilfield Site Restoration Fund (N05)	\$6,474,025	\$1,771,864	\$8,245,889
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$2,496,078	\$0	\$2,496,078
<b>TOTAL</b>	<b>\$15,419,300</b>	<b>\$1,771,864</b>	<b>\$17,191,164</b>
AUTHORIZED POSITIONS	46	0	46
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>46</b>	<b>0</b>	<b>46</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Executive	\$15,419,300	46	\$1,771,864	0	\$17,191,164	46
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$15,419,300</b>	<b>46</b>	<b>\$1,771,864</b>	<b>0</b>	<b>\$17,191,164</b>	<b>46</b>

*A*

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

<b>DEPARTMENT: NATURAL RESOURCES</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: OFFICE OF THE SECRETARY</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 11-8431</b>		
<b>SUBMISSION DATE: JULY 19,2017</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 1</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>



**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 the Statutory Dedication Oilfield Site Restoration fund (N05). These funds will be used to pay the remaining balance on the orphaned well sites projects.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,771,864	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,771,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 needed to carry forward into the new fiscal year (FY18), appropriations from the prior fiscal year (FY17) against which bona fide obligations existed on 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 BA-7 is to carry forward funds that were encumbered and not expended in the Fiscal Year 2016-2017.

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**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.

Budget for six (6) contracts which were let in FY 16-17 will be rolled forward as prior year encumbrances. These contracts were executed/partially completed in FY 16-17 with final project completion expected in FY 17-18.

PO #	Project Number	Project Field	Contractor	Contract Amount	Payment to be made in FY17/18
2000239817	431-PA17-003	Various	Crescent Energy	\$870,179.00	\$870,179.00
2000235454	431-PA17-004	Various	Womack & Sons	\$393,547.70	\$61,044.77
2000244310	431-PA17-005	Various	Elm Springs Inc.	\$161,779.38	\$152,216.88
2000244312	431-PA17-006	Lake Washington	Lone Oak	\$59,290.00	\$5,929.00
2000269929	431-PA17-007	Greenwood Waskom	Womack & Sons	\$345,000.00	\$345,000.00
2000265627	431-PA17-008	Monroe	Elm Springs Inc.	\$337,494.63	\$337,494.63
total				<b>\$2,167,290.71</b>	<b>\$1,771,864.28</b>

What this transaction proposes is to increase the Oilfield Site Restoration Program budget by \$1,771,864.28 to perform the following:

**Bid 431-PA17-003 amount of \$870,179.00 to plug 4 wells (4 High Priority)**

**Bid 431-PA17-004 amount of \$61,044.77 to plug 1 well (0 High Priority)**

**Bid 431-PA17-005 amount of \$152,216.88 to plug 14 wells (0 High Priority)**

**Bid 431-PA17-006 amount of \$5,929.00 for retainage.**

**Bid 431-PA17-007 amount of \$345,000.00 to plug 25 wells (0 High Priority)**

**Bid 431-PA17-008 amount of \$337,494.63 to plug 21 wells (1 High Priority)**

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
K	Number of urgent and high priority orphaned well sites restored during the fiscal year (LAPAS CODE -24415)	18	5	23

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

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

K	Percentage of program revenue utilized to restore urgent and high priority orphaned well sites during the fiscal year (LAPAS CODE - 24416)	60		60
K	Number of orphaned well sites restored during fiscal year (LAPAS CODE - 3401)	49	65	114

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  
The additional wells will be plugged and abandoned as a part of on-going FY17-18 projects.

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

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

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

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 means the Department will not be able to fulfill prior year contract obligations and meet the goals of efficient service delivery.

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

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$434,561	\$0	\$434,561	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,121,997	\$0	\$5,121,997	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$260,639	\$0	\$260,639	\$0	\$0	\$0	\$0
Statutory Dedications *	\$7,106,025	\$1,771,864	\$8,877,889	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,496,078	\$0	\$2,496,078	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$15,419,300</b>	<b>\$1,771,864</b>	<b>\$17,191,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$3,304,417	\$0	\$3,304,417	\$0	\$0	\$0	\$0
Other Compensation	\$182,274	\$0	\$182,274	\$0	\$0	\$0	\$0
Related Benefits	\$2,106,605	\$0	\$2,106,605	\$0	\$0	\$0	\$0
Travel	\$50,882	\$0	\$50,882	\$0	\$0	\$0	\$0
Operating Services	\$424,136	\$0	\$424,136	\$0	\$0	\$0	\$0
Supplies	\$114,509	\$0	\$114,509	\$0	\$0	\$0	\$0
Professional Services	\$46,977	\$0	\$46,977	\$0	\$0	\$0	\$0
Other Charges	\$7,023,183	\$1,771,864	\$8,795,047	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,166,317	\$0	\$2,166,317	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$15,419,300</b>	<b>\$1,771,864</b>	<b>\$17,191,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	38	0	38	0	0	0	0
Unclassified	8	0	8	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>46</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>46</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fisherman's Gear Compensation Fund (N04)	\$632,000	\$0	\$632,000	\$0	\$0	\$0	\$0
Oilfield Site Restoration Fund (N05)	\$6,474,025	\$1,771,864	\$8,245,889	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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 1 NAME: EXECUTIVE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$1,771,864	\$0	\$1,771,864
<b>EXPENDITURES:</b>						
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	\$1,771,864	\$0	\$1,771,864
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,864</b>	<b>\$0</b>	<b>\$1,771,864</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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# BA-7 QUESTIONNAIRE

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

## GENERAL PURPOSE

1. I.E.-This BA-7 is to avoid deficit expenditures in the Administration Program. This BA-7 is to budget a Supplemental Appropriation. This BA-7 is to budget receipt of a federal grant. This BA-7 budgets funding approved at March I.E.B. meeting.

## REVENUES

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

### 2. **If STATE GENERAL FUND**

- Provide details

### 3. **If IAT**

- List sending agency
- Attach signed IAT agreement or signed letter that sending agency concurs with the need for this BA-7
- Provide original Source of Funding (Where did the sending agency get the funds?)

### 4. **If Self-Generated Revenues**

- Explain how funds are generated
- Provide original fund balance and revised fund balance
- Provide amount of original fund balance that was originally budgeted
- Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

### 5. **If Statutory Dedications**

- Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)
- Current fund balance
- Current year anticipated revenue

### 6. **If Interim Emergency Board Appropriations**

- Attach I.E.B. notification approval (will serve as BA-7 justification)

### 7. **If Federal Funds**

- Provide a copy of the grant award from the Federal Agency
- Explain matching requirements associated with the proposed source of funding (be specific)

### 8. **All Grants:**

- Explain the purpose of the grant
- Provide a copy of the grant application and notification of grant award
- Provide spending plan for each year of multi-year grants

## EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated.
10. If funds are being transferred, please explain how excess funds became available.
11. Provide object details as part of explanation.

## 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.

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**QUESTIONNAIRE ANALYSIS**  
**BA-7 #1 Carry Forward of OSR FY17 Commitments**

(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 Statutory Dedicated Commitments.

**REVENUES**

1. N/A
2. N/A
3. N/A
4. N/A
5. The source of funding is Statutory Dedicated N05 Fund – Louisiana Oilfield Site Restoration Law Act 404 of 1999. The current fund balance for the N05 fund is \$13,326,543.55 (consists of \$8,772,894.39 for Site Specific Trust Accounts and \$4,553,649.16 Oilfield Site Restoration fees). The FY18 anticipated revenue for the N05 fund is approximately \$4,750,000.
6. N/A
7. N/A
8. N/A

**EXPENDITURES**

9. See table below:

<b>PO #</b>	<b>Project Number</b>	<b>Project Field</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Payment to be made in FY17/18</b>
2000239817	431-PA17-003	Various	Crescent Energy	\$870,179.00	\$870,179.00
2000235454	431-PA17-004	Various	Womack & Sons	\$393,547.70	\$61,044.77
2000244310	431-PA17-005	Various	Elm Springs Inc	\$161,779.38	\$152,216.88
2000244312	431-PA17-006	Lake Washington	Lone Oak	\$59,290.00	\$5,929.00
2000269929	431-PA17-007	Greenwood Waskom	Womack & Sons	\$345,000.00	\$345,000.00
2000265627	431-PA17-008	Monroe	Elm Springs Inc	\$337,494.63	\$337,494.63
total				<b>\$2,167,290.71</b>	<b>\$1,771,864.28</b>

10. N/A
11. N/A

**OTHER**

- 12.

Beverly Hodges, Undersecretary  
 Department of Natural Resources-Office of the Secretary  
 Phone: 225.342.8844 Fax: 225.342.8210  
 E-mail address: [Beverly.Hodges@la.gov](mailto:Beverly.Hodges@la.gov)



Karen B. Young, Fiscal Administrator  
Department of Natural Resources-Office of the Secretary  
Phone: 225.342.2583 Fax: 225.342.8210  
E-mail address: [Karen.Young2@La.gov](mailto:Karen.Young2@La.gov)

Benjamin Spears, Budget Manager  
Department of Natural Resources-Office of the Secretary  
Phone: 225.342.9161 Fax: 225.342.8210  
E-mail address: [Benjamin.Spears2@La.gov](mailto:Benjamin.Spears2@La.gov)

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JOHN BEL EDWARDS  
GOVERNOR



THOMAS F. HARRIS  
SECRETARY

**State of Louisiana**  
DEPARTMENT OF NATURAL RESOURCES  
OFFICE OF MANAGEMENT AND FINANCE

July 20, 2017

Ms. Maile Mosley  
Office of Planning and Budget  
Division of Administration  
P.O. Box 94095  
Baton Rouge, LA 70804-9095

Dear Ms. Mosley:

Enclosed are the following FY18 BA-7s for the Department of Natural Resources:

BA-7 #1      431 - Office of the Secretary – Statutory Dedications

The Department has determined that there is a sufficient cash balance in the Oilfield Site Restoration Fund to meet these obligations. If there are any questions concerning these BA-7s, please feel free to call me at 225-342-9161 or email me at Benjamin.Spears2@la.gov.

Sincerely,

A handwritten signature in cursive script that reads "Ben Spears".

Benjamin Spears  
Budget Administrator

Enclosures

Cc: Drew Danna  
Legislative Fiscal Office  
  
Penny Bouquet  
House Fiscal Division  
  
Chris Keaton  
House Fiscal Division  
  
Raynel Gascon  
Joint Legislative Committee on Budget

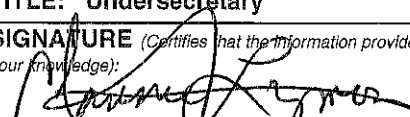
**FISCAL SERVICES**

Post Office Box 94396 • Baton Rouge, Louisiana 70804-4396 • 617 N. Third Street • 12th Floor • Suite 1258 • Baton Rouge, Louisiana 70802  
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**STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

CARRY FORWARD TO FY 2017 - 2018

<b>DEPARTMENT:</b> Revenue	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Revenue	OPB LOG NUMBER <b>45</b>	AGENDA NUMBER <b>36</b>
<b>SCHEDULE NUMBER:</b> 12 - 440	Approval and Authority:  <b>Approved by Jt. Legislative Comm. on the Budget</b> <b>Date: 8-11-17</b>	
<b>SUBMISSION DATE:</b> 7/20/2017		
<b>AGENCY BA-7 NUMBER:</b> LDR-01-18		
<b>HEAD OF BUDGET UNIT:</b> Clarence Lymon		
<b>TITLE:</b> Undersecretary		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$33,892,165	\$0	\$33,892,165
INTERAGENCY TRANSFERS	\$243,000	\$0	\$243,000
FEES & SELF-GENERATED	\$65,888,822	\$1,217,253	\$67,106,075
STATUTORY DEDICATIONS	\$543,583	\$0	\$543,583
Tobacco Regulation Enforcement Fund (RVC)	\$543,583	\$0	\$543,583
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100,567,570</b>	<b>\$1,217,253</b>	<b>\$101,784,823</b>
AUTHORIZED POSITIONS	713	0	713
AUTHORIZED OTHER CHARGES	15	0	15
NON-TO FTE POSITIONS	<del>6</del> -0	0	<del>6</del> -0
<b>TOTAL POSITIONS</b>	<b>734 <del>728</del></b>	<b>0</b>	<b>734 <del>728</del></b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Tax Collection	\$92,088,024	<del>668</del> 663	\$1,217,253	0	\$93,305,277	<del>668</del> 663
Alcohol & Tobacco Control	\$6,159,312	46-45	\$0	0	\$6,159,312	46-45
Charitable Gaming	\$2,320,234	20	\$0	0	\$2,320,234	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
<b>TOTAL</b>	<b>\$100,567,570</b>	<b>734 <del>728</del></b>	<b>\$1,217,253</b>	<b>0</b>	<b>\$101,784,823</b>	<b>734 <del>728</del></b>

SEE THE COVER PAGE

Approved by Jt. Legislative Comm. on the Budget

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

<b>DEPARTMENT:</b> Revenue	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 12 - 440		
<b>SUBMISSION DATE:</b> 7/20/2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> LDR-01-18		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Tobacco Regulation Enforcement Fund (RVC)		\$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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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**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 2016-2017 which was obligated and not expended and hereby requested to be transferred to FY 2017-2018. 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 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,217,253	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,217,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 request is to carry forward funds from the FY 2016 - 2017 budget for contract services authorized and obligated in FY 2016 - 2017 that could not be delivered on or before June 30, 2017.

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.

**Rapides Parish Police Jury - PO# 2000131047** - Approval of this request expands the state's audit coverage, allowing the department to allocate resources otherwise spent on these same audits to other areas thereby increasing potential for even greater audit coverage. Tax audits benefit the state by preserving the integrity of tax laws, thereby strengthening its revenue collection operations.

**Informatix, Inc. - PO# 2000202546** - Approval of this request will have a positive impact on collection of delinquent debt through the Office of Debt Recovery. This contract is to implement and maintain the electronic process for Financial Information Data Match (FIDM) debt collection tool which will locate and seize unpaid taxes and other state debt.

**RoyaltyStat, LLC - PO# 2000218639** - Approval of this request will have a positive impact on collection of state tax revenues. This contract is for audits, audit consulting services and expert testimony if needed.

**Fast Enterprise, LLC - PO# 2000146428 and PO# 2000191659** - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Keeping GenTax fully functional and operational is essential for maintaining accurate, timely tax processing which is responsible for the collection of significant revenues for many state government programs.

**ScanOptics, LLC - PO# 2000202429** - Approval of this request will have a positive impact on the department's ability to perform computer programming and related services for annual tax forms changes necessitated by factors such as legislative mandates. Without the carry forward, the Revenue Processing Center will be unable to complete required program changes, thus increasing deposit times and tax return and payment processing times.

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	ADJUSTMENT	REVISED
		FY 2017-2018	(+) OR (-)	FY 2017-2018

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 auditing service contracts with Rapides Parish Police Jury and RoyaltyStat allow additional audits to be conducted, preserving the integrity of the state tax laws and strengthening revenue collection operations. The Informatix contract provides an electronic tool to locate and seize unpaid taxes and other delinquent state debt having a positive impact on revenues.

Office of Technology contracts: Fast Enterprises, LLC, for maintenance of the GenTax system supports accurate and timely tax processing. This system is responsible for the collection of state revenues. ScanOptics, LLC, for maintenance and upgrades to the GenTax and revenue processing systems allows the department to provide tax information timely and accurately and process paper tax returns and payments. Both of these contracts impact the collection of state revenues.

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 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 1 NAME: Tax Collection

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$33,892,165	\$0	\$33,892,165	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$58,195,859	\$1,217,253	\$59,413,112	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$92,088,024</b>	<b>\$1,217,253</b>	<b>\$93,305,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$34,631,235	\$0	\$34,631,235	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	\$23,172,814	\$0	\$23,172,814	\$0	\$0	\$0	\$0
Travel	\$749,999	\$0	\$749,999	\$0	\$0	\$0	\$0
Operating Services	\$5,840,593	\$0	\$5,840,593	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$1,331,894	\$109,450	\$1,441,344	\$0	\$0	\$0	\$0
Other Charges	\$1,505,110	\$0	\$1,505,110	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$23,191,053	\$1,107,803	\$24,298,856	\$0	\$0	\$0	\$0
Acquisitions	\$12,546	\$0	\$12,546	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$92,088,024</b>	<b>\$1,217,253</b>	<b>\$93,305,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	637	0	637	0	0	0	0
Unclassified	11	0	11	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>648</b>	<b>0</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	15	0	15	0	0	0	0
NON-TO FTE POSITIONS	5 - 0	0	5 - 0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>668 - 663</b>	<b>0</b>	<b>668 - 663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
<b>AMOUNT</b>	\$0	\$0	\$1,217,253	\$0	\$0	\$1,217,253
<b>EXPENDITURES:</b>						
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	\$109,450	\$0	\$0	\$109,450
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$1,107,803	\$0	\$0	\$1,107,803
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,253</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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 2 NAME: Alcohol and Tobacco Control

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$243,000	\$0	\$243,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,372,729	\$0	\$5,372,729	\$0	\$0	\$0	\$0
Statutory Dedications *	\$543,583	\$0	\$543,583	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$6,159,312</b>	<b>\$0</b>	<b>\$6,159,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$2,663,065	\$0	\$2,663,065	\$0	\$0	\$0	\$0
Other Compensation	\$280,667	\$0	\$280,667	\$0	\$0	\$0	\$0
Related Benefits	\$1,524,356	\$0	\$1,524,356	\$0	\$0	\$0	\$0
Travel	\$37,095	\$0	\$37,095	\$0	\$0	\$0	\$0
Operating Services	\$387,063	\$0	\$387,063	\$0	\$0	\$0	\$0
Supplies	\$80,268	\$0	\$80,268	\$0	\$0	\$0	\$0
Professional Services	\$350,458	\$0	\$350,458	\$0	\$0	\$0	\$0
Other Charges	\$293,000	\$0	\$293,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$319,070	\$0	\$319,070	\$0	\$0	\$0	\$0
Acquisitions	\$224,270	\$0	\$224,270	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,159,312</b>	<b>\$0</b>	<b>\$6,159,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	44	0	44	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	1-0	0	1-0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>46-45</b>	<b>0</b>	<b>46-45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Tobacco Regulation Enforcement Fund (RVO)	\$543,583	\$0	\$543,583	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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 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	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,320,234	\$0	\$2,320,234	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,320,234</b>	<b>\$0</b>	<b>\$2,320,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$972,999	\$0	\$972,999	\$0	\$0	\$0	\$0
Other Compensation	\$27,178	\$0	\$27,178	\$0	\$0	\$0	\$0
Related Benefits	\$525,344	\$0	\$525,344	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$500,266	\$0	\$500,266	\$0	\$0	\$0	\$0
Supplies	\$8,695	\$0	\$8,695	\$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	\$270,752	\$0	\$270,752	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$2,320,234</b>	<b>\$0</b>	<b>\$2,320,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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: 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
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# QUESTIONNAIRE ANALYSIS

## GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2016 - 2017 budget for contract services authorized in FY 2016 - 2017 that could not be delivered on or before June 30, 2017.

## REVENUES

Fees & Self-Generated Revenues

Funds are generated from delinquent penalty and interest fees.

Office of Revenue Appropriated:	\$ 65,888,822
BA-7 Request:	<u>\$ 1,217,253</u>
Revised Amount:	\$ 67,106,075

## EXPENDITURES

### Tax Collection Program

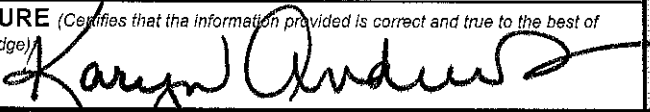
Vendor	PO Number	ORGN	Object	Amount
Rapides Parish Police Jury	2000131047	3501	3400	\$ 14,600
Informatix, Inc.	2000202546	3421	3460	42,650
RoyaltyStat. LLC	2000218639	3531	3460	<u>52,200</u>
				\$ 109,450
<b>For Office of Technology</b>				
Fast Enterprises, LLC	2000146428	3222	5045	\$ 821,562
Fast Enterprises, LLC	2000191659	3223	5045	150,000
ScanOptics, LLC	2000202429	3293	5045	<u>136,241</u>
				\$ 1,107,803
<b>Total Carry Forward Tax Collection Program</b>				<b>\$ 1,217,253</b>

## OTHER

Clarence Lymon, 225/219-2150, Clarence.Lymon@la.gov

BA-7 SUPPORT INFORMATION:

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		AGENDA NUMBER			
SCHEDULE NUMBER: 13-856		2		37			
SUBMISSION DATE: 7/18/17		Approval and Authority:					
AGENCY BA-7 NUMBER: 856-FY18-01		Approved by Jt. Legislative Comm. on the Budget					
HEAD OF BUDGET UNIT: Karyn Andrews		Date: <u>8-11-17</u>					
TITLE: Undersecretary							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge)							
							
MEANS OF FINANCING		CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018		
<b>GENERAL FUND BY:</b>							
DIRECT		\$0	\$0		\$0		
INTERAGENCY TRANSFERS		\$670,829	\$0		\$670,829		
FEES & SELF-GENERATED		\$24,790	\$0		\$24,790		
STATUTORY DEDICATIONS		\$102,770,730	\$1,290,871		\$104,061,601		
Hazardous Waste Site Cleanup Fund (Q01)		\$3,886,331	\$544,006		\$4,430,337		
Environmental Trust Fund (Q02)		\$66,718,708	\$746,865		\$67,465,573		
Subtotal of Dedications from Page 2		\$32,165,691	\$0		\$32,165,691		
FEDERAL		\$20,042,433	\$113,482		\$20,155,915		
<b>TOTAL</b>		<b>\$123,508,782</b>	<b>\$1,404,353</b>		<b>\$124,913,135</b>		
AUTHORIZED POSITIONS		698	0		698		
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		0	0		0		
<b>TOTAL POSITIONS</b>		<b>698</b>	<b>0</b>		<b>698</b>		
<b>PROGRAM EXPENDITURES</b>							
PROGRAM NAME:		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Office of the Secretary		\$7,434,692	71	\$0	0	\$7,434,692	71
Office of Environmental Compliance		\$22,506,927	235	\$231,976	0	\$22,738,903	235
Office of Environmental Services		\$14,725,401	158	\$0	0	\$14,725,401	158
Office of Management & Finance		\$50,670,422	52	\$358,907	0	\$51,029,329	52
Office of Environmental Assessment		\$28,171,340	182	\$813,470	0	\$28,984,810	182
		\$0	0	\$0	0	\$0	0
		\$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
<b>TOTAL</b>		<b>\$123,508,782</b>	<b>698</b>	<b>\$1,404,353</b>	<b>0</b>	<b>\$124,913,135</b>	<b>698</b>

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

<b>DEPARTMENT:</b> Environmental Quality	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 13-856		
<b>SUBMISSION DATE:</b> 7/18/17	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 856-FY18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Clean Water State Revolving Fund (Q03)	\$4,759,000	\$0	\$4,759,000
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485
Waste Tire Management Fund (Q06)	\$11,435,232	\$0	\$11,435,232
Lead Hazard Reduction Fund (Q07)	\$95,000	\$0	\$95,000
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$32,165,691</b>	<b>\$0</b>	<b>\$32,165,691</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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?  
 Hazardous Waste site Cleanup Fund (Q01) - \$544,006  
 Environmental Trust Fund (Q02) - \$76,865  
 Federal Fund - \$113,482

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,290,871	\$0	\$0	\$0	\$0
FEDERAL	\$113,482	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,404,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.  
 N/A  
 This is a carryforward BA7.

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

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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.  
N/A

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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

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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 1 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
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 *	\$5,976,031	\$0	\$5,976,031	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$7,434,692</b>	<b>\$0</b>	<b>\$7,434,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURES:</b>							
Salaries	\$4,729,608	\$0	\$4,729,608	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,219,356	\$0	\$2,219,356	\$0	\$0	\$0	\$0
Travel	\$46,350	\$0	\$46,350	\$0	\$0	\$0	\$0
Operating Services	\$139,071	\$0	\$139,071	\$0	\$0	\$0	\$0
Supplies	\$50,773	\$0	\$50,773	\$0	\$0	\$0	\$0
Professional Services	\$24,750	\$0	\$24,750	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$194,784	\$0	\$194,784	\$0	\$0	\$0	\$0
Acquisitions	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,434,692</b>	<b>\$0</b>	<b>\$7,434,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POSITIONS</b>							
Classified	62	0	62	0	0	0	0
Unclassified	9	0	9	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>* Statutory Dedications:</b>							
Hazardous Waste Site Cleanup Fund (Q01)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$5,273,031	\$0	\$5,273,031	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$453,000	\$0	\$453,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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 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	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Environmental Compliance

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$19,203,953	\$231,976	\$19,435,929	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,952,974	\$0	\$2,952,974	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$22,506,927</b>	<b>\$231,976</b>	<b>\$22,738,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$11,999,371	\$0	\$11,999,371	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$6,138,603	\$0	\$6,138,603	\$0	\$0	\$0	\$0
Travel	\$124,980	\$0	\$124,980	\$0	\$0	\$0	\$0
Operating Services	\$1,009,356	\$0	\$1,009,356	\$0	\$0	\$0	\$0
Supplies	\$524,871	\$0	\$524,871	\$0	\$0	\$0	\$0
Professional Services	\$1,417,000	\$231,976	\$1,648,976	\$0	\$0	\$0	\$0
Other Charges	\$383,000	\$0	\$383,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$132,110	\$0	\$132,110	\$0	\$0	\$0	\$0
Acquisitions	\$777,636	\$0	\$777,636	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$22,506,927</b>	<b>\$231,976</b>	<b>\$22,738,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	235	0	235	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>235</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>235</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$17,909,724	\$231,976	\$18,141,700	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$1,013,000	\$0	\$1,013,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (Q01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$231,976	\$0	\$231,976
<b>EXPENDITURES:</b>						
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	\$231,976	\$0	\$231,976
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,976</b>	<b>\$0</b>	<b>\$231,976</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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: Office of Environmental Services

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,790	\$0	\$19,790	\$0	\$0	\$0	\$0
Statutory Dedications *	\$11,032,460	\$0	\$11,032,460	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,423,151	\$0	\$3,423,151	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$14,725,401</b>	<b>\$0</b>	<b>\$14,725,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$9,778,176	\$0	\$9,778,176	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$4,447,344	\$0	\$4,447,344	\$0	\$0	\$0	\$0
Travel	\$39,500	\$0	\$39,500	\$0	\$0	\$0	\$0
Operating Services	\$104,157	\$0	\$104,157	\$0	\$0	\$0	\$0
Supplies	\$32,363	\$0	\$32,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,861	\$0	\$47,861	\$0	\$0	\$0	\$0
Acquisitions	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,725,401</b>	<b>\$0</b>	<b>\$14,725,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	158	0	158	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>158</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>158</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$9,353,468	\$0	\$9,353,468	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$303,992	\$0	\$303,992	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$75,000	\$0	\$75,000	\$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

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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: Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$47,062,985	\$358,907	\$47,421,892	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,602,437	\$0	\$3,602,437	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$50,670,422</b>	<b>\$358,907</b>	<b>\$51,029,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$2,822,216	\$0	\$2,822,216	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0
Related Benefits	\$5,070,948	\$0	\$5,070,948	\$0	\$0	\$0	\$0
Travel	\$11,500	\$0	\$11,500	\$0	\$0	\$0	\$0
Operating Services	\$981,506	\$0	\$981,506	\$0	\$0	\$0	\$0
Supplies	\$113,018	\$0	\$113,018	\$0	\$0	\$0	\$0
Professional Services	\$1,350,360	\$37,907	\$1,388,267	\$0	\$0	\$0	\$0
Other Charges	\$27,452,569	\$0	\$27,452,569	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,657,262	\$321,000	\$12,978,262	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$50,670,422</b>	<b>\$358,907</b>	<b>\$51,029,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	52	0	52	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Hazardous Waste Site Cleanup Fund (Q01)	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$20,270,260	\$358,907	\$20,629,167	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$277,000	\$0	\$277,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$10,676,240	\$0	\$10,676,240	\$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

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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 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$358,907	\$0	\$358,907
<b>EXPENDITURES:</b>						
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	\$37,907	\$0	\$37,907
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$321,000	\$0	\$321,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,907</b>	<b>\$0</b>	<b>\$358,907</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$70,829	\$0	\$70,829	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$19,495,301	\$699,988	\$20,195,289	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,605,210	\$113,482	\$8,718,692	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$28,171,340</b>	<b>\$813,470</b>	<b>\$28,984,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$10,736,523	\$0	\$10,736,523	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$4,936,909	\$0	\$4,936,909	\$0	\$0	\$0	\$0
Travel	\$106,113	\$0	\$106,113	\$0	\$0	\$0	\$0
Operating Services	\$791,821	\$0	\$791,821	\$0	\$0	\$0	\$0
Supplies	\$236,017	\$0	\$236,017	\$0	\$0	\$0	\$0
Professional Services	\$718,590	\$25,157	\$743,747	\$0	\$0	\$0	\$0
Other Charges	\$6,958,520	\$632,331	\$7,590,851	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,905	\$0	\$530,905	\$0	\$0	\$0	\$0
Acquisitions	\$3,155,942	\$155,982	\$3,311,924	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$28,171,340</b>	<b>\$813,470</b>	<b>\$28,984,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	182	0	182	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>182</b>	<b>0</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>182</b>	<b>0</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Hazardous Waste Site Cleanup Fund (Q01)	\$3,676,331	\$544,006	\$4,220,337	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$13,912,225	\$155,982	\$14,068,207	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$1,716,000	\$0	\$1,716,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$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

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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 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$699,988	\$113,482	\$813,470
<b>EXPENDITURES:</b>						
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	\$25,157	\$25,157
Other Charges	\$0	\$0	\$0	\$544,006	\$88,325	\$632,331
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$155,982	\$0	\$155,982
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,988</b>	<b>\$113,482</b>	<b>\$813,470</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **QUESTIONNAIRE ANALYSIS**

13-856 Office of Environmental Quality  
BA-7 856-FY18-01

### **GENERAL PURPOSE**

This BA-7 is submitted for the following carryforward purchase orders and contracts from FY17 to FY18. (See attached sheet for details)

### **REVENUES**

Hazardous Waste Site Cleanup Fund (Q01) - \$544,006  
Environmental Trust Fund (Q02) – \$746,865  
Federal - \$113,482

### **EXPENDITURES**

Other Charges - \$632,331  
Professional Services - \$295,040  
Interagency Transfers - \$321,000  
Acquisitions - \$155,982

### **OTHER**

Karyn Andrews, Undersecretary, (225) 219-3865, [karyn.andrews@la.gov](mailto:karyn.andrews@la.gov)  
Theresa Delafosse, Accountant Administrator, (225) 219-3863, [theresa.delafosse@la.gov](mailto:theresa.delafosse@la.gov)

**Department of Environmental Quality  
List of FY18 Carryforward Items**

Purchase Order #	Vendor	FY17 Encumbered	FY17 Spent	FY17 Remaining	Description	Expense Category	Program
4400009355	Leaaf Environmental	\$ 600,000	\$ 292,018	\$ 307,982	Site Investigations	Other Charges	OEA
4400009350	ATC Group Services	\$ 150,000	\$ 58,320	\$ 91,680	Removal and Remedial Services	Other Charges	OEA
2000220896	SEMS	\$ 47,901	\$ 45,762	\$ 2,139	O&M Delatte Metals	Other Charges	OEA
2000187290	AECOM	\$ 150,000	\$ 7,795	\$ 142,205	Interim Corrective Action at Iota and Stevens	Other Charges	OEA
<b>Total HWSCF</b>		<b>\$ 947,901</b>	<b>\$ 403,895</b>	<b>\$ 544,006</b>			

Purchase Order #	Vendor	FY17 Encumbered	FY17 Spent	FY17 Remaining	Description	Expense Category	Program
2000107877	California Coutry Solutions	\$ 90,000	\$ -	\$ 90,000	IT/OTS Contract	IAT	OMF
2000174899	CGI Technologies & Solutions	\$ 149,000	\$ 50,000	\$ 99,000	IT/OTS Contract	IAT	OMF
2000200857	LSU	\$ 124,000	\$ 40,000	\$ 84,000	IT/OTS Contract	IAT	OMF
2000242165	Mobilewright Solutions	\$ 48,000	\$ -	\$ 48,000	IT/OTS Contract	IAT	OMF
2000208490	EMSL Analytical, Inc.	\$ 17,272	\$ 90	\$ 17,182	Asbestos Analysis	Prof Svc	OEC
2000208580	ARS	\$ 35,500	\$ 31,760	\$ 3,740	Radiological Analysis and consulting	Prof Svc	OEC
4400009782	Test America	\$ 129,980	\$ 125,170	\$ 4,810	Analytical Services	Prof Svc	OEC
4400007393	Pace Analytical	\$ 227,740	\$ 196,824	\$ 30,916	Analytical Services	Prof Svc	OEC
2000206610	SGS Accutest	\$ 784,630	\$ 615,376	\$ 169,254	Air Analysis	Prof Svc	OEC
2000205941	Gulf States Environmental Lab	\$ 8,225	\$ 7,950	\$ 275	Analytical Svc Colifom	Prof Svc	OEC
2000208336	Petroleum Labs	\$ 5,652	\$ 3,563	\$ 2,089	Fecal Coliform Analysis in the Lafayette Area	Prof Svc	OEC
2000208486	Chemtex	\$ 11,206	\$ 7,496	\$ 3,710	Coliform Analysis for Baton Rouge Area Samples	Prof Svc	OEC
2000179348	Baton Rouge Clinic	\$ 19,700	\$ 18,627	\$ 1,073	Medical Monitoring	Prof Svc	OMF
2000195930	River Health	\$ 5,200	\$ 4,376	\$ 824	Medical Monitoring for Acadiana Region	Prof Svc	OMF
2000208289	St Francis	\$ 22,223	\$ 10,513	\$ 11,710	Medical Monitoring for Northeast Region	Prof Svc	OMF
2000247877	CDI Solutions	\$ 32,400	\$ 8,100	\$ 24,300	DEQ Office Space Reorg	Prof Svc	OMF
2000271986	Thermo Environmental	\$ 59,310	\$ -	\$ 59,310	55i Direct Analyzers	Acquisitions	OEA
2000270598	Teledyne Advanced Pollution	\$ 118,912	\$ 22,240	\$ 96,672	Calibrators and Analyzers	Acquisitions	OEA
<b>Total ETF</b>		<b>\$ 1,888,950</b>	<b>\$ 1,142,085</b>	<b>\$ 746,865</b>			

Purchase Order #	Vendor	FY17 Encumbered	FY17 Spent	FY17 Remaining	Description	Expense Category	Program
2000218083	Research Triangle Institute	\$ 28,763	\$ 26,735	\$ 2,028	PM2.5 Filter Weighing	Prof Svc	OEA
2000221829	AECOM	\$ 44,417	\$ 35,970	\$ 8,447	Ambient air monitoring performance audits	Prof Svc	OEA
4400010429	June Sutherland	\$ 50,600	\$ 35,918	\$ 14,682	Risk Assessment	Prof Svc	OEA
2000259073	Smith Root	\$ 88,325	\$ -	\$ 88,325	Boat/Motor/Trailer	Other Charges	OEA
<b>Federal</b>		<b>\$ 212,105</b>	<b>\$ 98,623</b>	<b>\$ 113,482</b>			

O/C	\$	632,331
PS	\$	295,040
IAT	\$	321,000
Acq	\$	155,982
<b>Total</b>	<b>\$</b>	<b>1,404,353</b>

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JOHN BEL EDWARDS  
GOVERNOR



CHUCK CARR BROWN, PH.D.  
SECRETARY

# State of Louisiana

DEPARTMENT OF ENVIRONMENTAL QUALITY  
OFFICE OF MANAGEMENT AND FINANCE

July 21, 2017

Corey Collor  
Office of Planning and Budget  
Division of Administration  
PO Box 94095  
Baton Rouge, LA 70804-4095

Corey,

I hereby certify the following:

- The Environmental Trust Fund has \$4,025,419.84 cash available in agency 856 as of July 21, 2017 and will have \$746,865 of cash available for August 14, 2017 to support the Carry Forward BA7.
- The Hazardous Waste Site Cleanup Fund has \$1,067,227.03 cash available in agency 856 as of July 21, 2017 and will have \$544,006 of cash available for August 14, 2017 to support the Carry Forward BA7.
- There will be a \$113,482 of federal grant funding available in 856 to support the Carry Forward BA7.

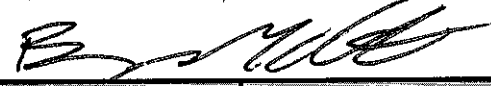
Sincerely,

A handwritten signature in black ink, appearing to read "Theresa Delafosse", written over a horizontal line.

Theresa Delafosse  
Accountant Administrator

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

DEPARTMENT: Wildlife & Fisheries		FOR OPB USE ONLY				
AGENCY: Office of Fisheries		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 16-514		43		38		
SUBMISSION DATE: 7/6/2017		Approval and Authority:				
AGENCY BA-7 NUMBER: F-18-1		Approved by Jt. Legislative Comm. on the Budget				
HEAD OF BUDGET UNIT: Bryan McClinton		Date: 8-11-17				
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018		
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$6,175,877	\$0		\$6,175,877		
FEES & SELF-GENERATED	\$1,508,674	\$0		\$1,508,674		
STATUTORY DEDICATIONS	\$36,506,449	\$399,600		\$36,906,049		
Public Oyster Seed Ground Development Account (W28)	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Deductions from Page 2	\$36,506,449	\$399,600		\$36,906,049		
FEDERAL	\$16,463,699	\$0		\$16,463,699		
<b>TOTAL</b>	<b>\$60,654,699</b>	<b>\$399,600</b>		<b>\$61,054,299</b>		
AUTHORIZED POSITIONS	236	0		236		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	53	0		53		
<b>TOTAL POSITIONS</b>	<b>289</b>	<b>0</b>		<b>289</b>		
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Fisheries	\$60,654,699	289	\$399,600	0	\$61,054,299	236
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$60,654,699</b>	<b>236</b>	<b>\$399,600</b>	<b>0</b>	<b>\$61,054,299</b>	<b>236</b>

Approved by Jt. Legislative Comm. on the Budget

Date: 8-11-17

289 JK

289 JK

289 JK

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

<b>DEPARTMENT: Wildlife &amp; Fisheries</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Office of Fisheries</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 16-514</b>		
<b>SUBMISSION DATE: 7/6/2017</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: F-18-1</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Oyster Sanitation Fund (Q08)	\$256,600	\$0	\$256,600
Conservation Fund (W01)	\$21,930,592	\$0	\$21,930,592
Artificial Reef Development Fund (W04)	\$8,747,352	\$0	\$8,747,352
Oyster Development Fund (W18)	\$306,750	\$0	\$306,750
Shrimp Marketing & Promotion Account (W22)	\$95,000	\$0	\$95,000
Aquatic Plant Control Fund (W27)	\$400,000	\$0	\$400,000
Public Oyster Seed Ground Development Account (W28)	\$2,447,327	\$399,600	\$2,846,927
Crab Promotion and Marketing Account (W33)	\$48,085	\$0	\$48,085
Derelict Crab Trap Removal Program Account (W34)	\$207,743	\$0	\$207,743
Saltwater Fish Research and Conservation Fund (W40)	\$2,067,000	\$0	\$2,067,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$36,506,449</b>	<b>\$399,600</b>	<b>\$36,906,049</b>



**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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>



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

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

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

Statutory Dedication - Public Oyster Seed Ground Development Account (W28) LA R.S. 56:434.1 (increasing the budget \$399,600) The purpose of this BA-7 Carryforward is to carry forward the budget for the encumbrance balance as of 6/30/2017 for the St. Bernard Parish Government, PO# 2000274062 in the amount of \$399,600. This contract is for the "St. Bernard Spat on Shell Deployment" oyster cultch planting in Lake Fortuna. The funding is the Public Oyster Seed Ground Development Account. The FY2017 encumbrance for this contract was not liquidated as of June 30, 2017 due to delays in obtaining a US Army Corps of Engineers (USACE) permit. We anticipate obtaining the USACE approval sometime in July 2017. The purpose of this contract is to create a productive oyster reef on public oyster seed grounds to offset impacts to oyster areas resulting from any exposure to Deepwater Horizon oil, dispersant, and response activities.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$399,600	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$399,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

No additional personnel required.

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

This project will begin once the permit has been obtained which is expected by the end of July 2017.

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  
CARRY FORWARD**

**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 will prevent LDWF from having to scale back other public oyster seed ground programs to complete an early restoration oyster cultch plant in the Lake Fortuna area.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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?)

Approval will improve the performance of the State's oyster resource east of the Mississippi River and positively impact those oyster fishermen who utilize this area for harvest.

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 indicator directly associated with cultch planting activities. Approval will prevent LDWF from having to scale back other public oyster seed ground programs to complete an early restoration oyster cultch plant in the Lake Fortuna area.

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

Either the proposed cultch plant will have to be reduced in size or other programs utilizing the same fund will need to be scaled back, such as oyster hatchery production.

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

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

PROGRAM 1 NAME: OFFICE OF FISHERIES

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,175,877	\$0	\$6,175,877	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,508,674	\$0	\$1,508,674	\$0	\$0	\$0	\$0
Statutory Dedications *	\$36,506,449	\$399,600	\$36,906,049	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$16,463,699	\$0	\$16,463,699	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$60,654,699</b>	<b>\$399,600</b>	<b>\$61,054,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$14,108,111	\$0	\$14,108,111	\$0	\$0	\$0	\$0
Other Compensation	\$3,449,803	\$0	\$3,449,803	\$0	\$0	\$0	\$0
Related Benefits	\$9,519,817	\$0	\$9,519,817	\$0	\$0	\$0	\$0
Travel	\$222,741	\$0	\$222,741	\$0	\$0	\$0	\$0
Operating Services	\$8,081,942	\$0	\$8,081,942	\$0	\$0	\$0	\$0
Supplies	\$7,808,513	\$0	\$7,808,513	\$0	\$0	\$0	\$0
Professional Services	\$2,826,012	\$0	\$2,826,012	\$0	\$0	\$0	\$0
Other Charges	\$8,868,779	\$399,600	\$9,268,379	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,393,566	\$0	\$1,393,566	\$0	\$0	\$0	\$0
Acquisitions	\$3,418,340	\$0	\$3,418,340	\$0	\$0	\$0	\$0
Major Repairs	\$957,075	\$0	\$957,075	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$60,654,699</b>	<b>\$399,600</b>	<b>\$61,054,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	235	0	235	0	0	0	0
Unclassified	1	0	1	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>236</b>	<b>0</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	53	0	53	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>289</b>	<b>0</b>	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Oyster Sanitation Fund (Q08)	\$256,600	\$0	\$256,600	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$21,930,592	\$0	\$21,930,592	\$0	\$0	\$0	\$0
Artificial Reef Development Fund (W04)	\$8,747,352	\$0	\$8,747,352	\$0	\$0	\$0	\$0
Oyster Development Fund (W18)	\$306,750	\$0	\$306,750	\$0	\$0	\$0	\$0
Shrimp Marketing & Promotion Account (W22)	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0
Aquatic Plant Control Fund (W27)	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Public Oyster Seed Ground Development Account (W28)	\$2,447,327	\$399,600	\$2,846,927	\$0	\$0	\$0	\$0
Crab Promotion and Marketing Account (W33)	\$48,085	\$0	\$48,085	\$0	\$0	\$0	\$0
Saltwater Fish Research and Conservation Fund (W40)	\$2,067,000	\$0	\$2,067,000	\$0	\$0	\$0	\$0
Derelict Crab Trap Removal Program Account (W34)	\$207,743	\$0	\$207,743	\$0	\$0	\$0	\$0

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

**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
<b>AMOUNT</b>	\$0	\$0	\$0	\$399,600	\$0	\$399,600
<b>EXPENDITURES:</b>						
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	\$399,600	\$0	\$399,600
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,600</b>	<b>\$0</b>	<b>\$399,600</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**QUESTIONNAIRE ANALYSIS**

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

**GENERAL PURPOSE**

The purpose of this BA-7 Carryforward is to carry forward the budget for the encumbrance balance as of 6/30/2017 for the St. Bernard Parish Government, PO# 2000274062 in the amount of \$399,600. This contract is for the "St. Bernard Spat on Shell Deployment" oyster cultch planting in Lake Fortuna. The funding is the Public Oyster Seed Ground Development Account. The FY2017 encumbrance for this contract was not liquidated as of June 30, 2017 due to delays in obtaining a US Army Corps of Engineers (USACE) permit. We anticipate obtaining the USACE approval sometime in July 2017. The purpose of this contract is to create a productive oyster reef on public oyster seed grounds to offset impacts to oyster areas resulting from any exposure to Deepwater Horizon oil, dispersant, and response activities.

**REVENUES**

#5 Statutory Dedication:  
Public Oyster Seed Ground Development Account  
Citation: LA R.S. 56:434.1

<b>Current Fund Balance</b>	\$ 2,996,992
<b>Anticipated Annual Revenue for FY2018</b>	\$ 1,900,000
<b>Existing Public Oyster Seed Ground Development Budget</b>	\$ 2,447,327
<b>BA-7 Adjustment</b>	<u>\$ 399,600</u>
<b>Revised Public Oyster Seed Ground Development Budget</b>	<u>\$ 2,846,927</u>

**EXPENDITURES**

PROGRAM	MAJOR CATEGORY	DESCRIPTION	AMOUNT	PURCHASE ORDER NO.
Fisheries	Other Charges	Contract with St. Bernard Parish Government for "St. Bernard spat on Shell Deployment" oyster cultch planting in Lake Fortuna	\$ 399,600	2000274062
<b>Total</b>			<u>\$ 399,600</u>	

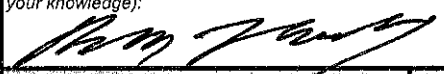
**\*\*The total amount of PO 2000274062 is \$3,700,000. We are only requesting to carryforward \$399,600 of Public Oyster Seed Ground Development budget. The additional \$3,300,400 is already budgeted in FY2018.**

**OTHER**

Fiscal Contact:	Tammy Calix, Fiscal Officer, (225) 765-2862
Programmatic Contact:	Spencer Cole, Major, Enforcement, (225) 763-5441
Testifying before JLCB:	Spencer Cole, Major, Enforcement, (225) 763-5441

CARRY FORWARD

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

DEPARTMENT: Special Schools and Commission		FOR OPB USE ONLY				
AGENCY: LA Schools for the Deaf & Visually Impaired		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 19-653		6		40		
SUBMISSION DATE: 07/18/2017		Approval and Authority:				
AGENCY BA-7 NUMBER: #1 (Carry-Forward)		Approved by Jt. Legislative Comm. on the Budget				
HEAD OF BUDGET UNIT: Ralph D. Thibodeaux		Date: 8-11-17				
TITLE: Superintendent, LA Special Schools						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)		REVISED FY 2017-2018		
<b>GENERAL FUND BY:</b>						
DIRECT	\$21,938,746	\$244,815		\$22,183,561		
INTERAGENCY TRANSFERS	\$2,425,345	\$0		\$2,425,345		
FEES & SELF-GENERATED	\$109,745	\$0		\$109,745		
<b>STATUTORY DEDICATIONS</b>						
Education Excellence Fund (Z18)	\$153,468	\$0		\$153,468		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$153,468	\$0		\$153,468		
FEDERAL	\$0	\$0		\$0		
<b>TOTAL</b>	<b>\$24,627,304</b>	<b>\$244,815</b>		<b>\$24,872,119</b>		
AUTHORIZED POSITIONS	280	0		280		
AUTHORIZED OTHER CHARGES	1	0		1		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>281</b>	<b>0</b>		<b>281</b>		
<b>PROGRAM EXPENDITURES</b>						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
100 - Admin & Shared Services	\$10,168,190	90	\$168,765	0	\$10,336,955	90
200 - LSD	\$8,914,841	118	\$38,025	0	\$8,952,866	118
300 - LSVI	\$5,541,773	73	\$38,025	0	\$5,579,798	73
LSD - 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
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$24,627,304</b>	<b>281</b>	<b>\$244,815</b>	<b>0</b>	<b>\$24,872,119</b>	<b>281</b>

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

<b>DEPARTMENT:</b> Special Schools and Commission	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> LA Schools for the Deaf & Visually Impaired	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 19-653		
<b>SUBMISSION DATE:</b> 07/18/2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> #1 (Carry-Forward)		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$153,468	\$0	\$153,468
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$153,468</b>	<b>\$0</b>	<b>\$153,468</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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.

Cash sufficient to cover this carry forward remains available as of the end of FY17.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$244,815	\$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
<b>TOTAL</b>	<b>\$244,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Carry-forward BA-7 request (FY17 to FY18), for goods/services encumbered as of 6/30/2017 but not received/completed by fiscal year end. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 2017.

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.

Approval of this request to carry forward funds from FY17 to FY18 will allow the agency to complete purchases of goods and services initiated in FY17 but not received or completed as of 6/30/2017.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
	N/A			

**JUSTIFICATION FOR ADJUSTMENT(S):** Explain the necessity of the adjustment(s).  
P100: Carry forward \$43,056 for Air Pro Services, PO 2000256894. The carryforward funds are needed for the replacement of an air handler unit for the Student Health Center.

The old air handling unit (AHU) was installed in 1975 and 1985 during original construction and have far exceeded their useful life expectancy of 15-20 years. Due to age and use, the lower walls, drain pans, and various components have rusted and deteriorated, causing numerous major air leaks in the AHU, as well as compromising the integrity of the structure. Replacement of the unit will eliminate the waste of conditioned air that we are currently experiencing with leaks in the units to run more efficiently and therefore reducing the cost to heat and cool the buildings.

This purchase was initiated in Feb. 2017 and was made in good-faith that it could be completed by June 30, 2017. This item must be built to customized specifications and due to manufacturing delays which were beyond the agency's control, this purchase was not completed by June 30, 2017.

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

N/A

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

N/A

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

The agency does not have the funds budgeted in FY18 to cover this major purchase. If this amount is not approved for carry-forward, LSDVI will need to pay this invoice using FY18 funds which were not budgeted for this purpose. No funds were appropriated in FY18 for acquisitions or major repairs.

**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 to carry forward funds from FY17 to FY18 will allow the agency to complete purchases of goods and services initiated in FY17 but not received or completed as of 6/30/2017.

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 2017-2018	ADJUSTMENT (+) OR (-)
	N/A		

**JUSTIFICATION FOR ADJUSTMENT(S):** Explain the necessity of the adjustment(s).  
P100: Carry forward \$90,000 for C-Co Mechanical, PO 2000256675. The carryforward funds are needed for the replacement of Cooling Tower which services the entire campus.  
  
The old cooling tower is 23+ years old and has exceeded its useful life expectancy of 15-20 years. The sidewalls, metal sump and distribution pans are corroded/deteriorated due to age, causing water leaks and inefficient circulation of water, as well as compromising the integrity of the structure. Leaks in the structure not only waste water, but also the costly chemicals used to manage scale, corrosion and biological fouling. Loss of efficiency of the cooling systems causes disruption to the educational services being provided in the buildings due to comfort issues, as well as the risk of environmental issues with humidity in the buildings.  
  
This purchase was initiated in Feb. 2017 and was made in good-faith that it could be completed by June 30, 2017. This item requires specialized construction (custom mold) and due to manufacturing delays which were beyond the agency's control, this purchase was not completed by June 30, 2017.

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

N/A

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

N/A

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

The agency does not have the funds budgeted in FY18 to cover this major purchase. If this amount is not approved for carry-forward, LSDVI will need to pay this invoice using FY18 funds which were not budgeted for this purpose. No funds were appropriated in FY18 for acquisitions or major repairs.

**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 to carry forward funds from FY17 to FY18 will allow the agency to complete purchases of goods and services initiated in FY17 but not received or completed as of 6/30/2017.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
	N/A			

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

P100: Carry forward \$10,370 for Independent Roofing, PO 2000265447. The carryforward funds are needed for the replacement of the roofing and roof deck on the Administration Building which is necessary due to constant leaks.

Weather was a factor that delayed this project (i.e. two days of no rain was required to complete certain portions of this job), as well as an accidental fire that occurred in the ceiling as a result of torch work being done on the roof. The project has been shut down until ORM insurance adjusters give approval for LSDVI to proceed.

The project was initiated in early May 2017 and in good-faith that it could be completed by June 30, 2017. Due to factors beyond the agency's control, this project was not complete as of June 30, 2017.

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

N/A

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

N/A

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

The agency does not have the funds budgeted in FY18 to cover this major purchase. If this amount is not approved for carry-forward, LSDVI will need to pay this invoice using FY18 funds which were not budgeted for this purpose. No funds were appropriated in FY18 for acquisitions or major repairs.

**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 to carry forward funds from FY17 to FY18 will allow the agency to complete purchases of goods and services initiated in FY17 but not received or completed as of 6/30/2017.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
	N/A			

**JUSTIFICATION FOR ADJUSTMENT(S):** Explain the necessity of the adjustment(s).  
P100: Carry forward \$25,339 for Southern Power Systems, PO 2000258795. The carryforward funds are needed for a project to rebuild high voltage switchgear breakers that service the entire campus.  
There are 4 main switchgear breakers that are approximately 34 years old. The life expectancy is only 30 years for this type of equipment and they are the main electrical supply for the campus. These breakers are being pulled one at a time and sent off to be rebuilt. There are being sent one at a time so as not to disrupt operations and school activities. Each "rebuild" was to take approximately 2 weeks, depending on the rebuild and parts. Two have been rebuilt and reinstalled as on 7/05/2017. The third breaker was picked up on 7/10/2017. This project is anticipated to be completed by August 2017.  
This purchase was initiated in March 2017 and was made in good-faith that it could be completed by June 30, 2017.

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

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)  
The agency does not have the funds budgeted in FY18 to cover this major purchase. If this amount is not approved for carry-forward, LSDVI will need to pay this invoice using FY18 funds which were not budgeted for this purpose. No funds were appropriated in FY18 for acquisitions or major repairs.

**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 to carry forward funds from FY17 to FY18 will allow the agency to complete purchases of goods and services initiated in FY17 but not received or completed as of 6/30/2017.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
	N/A			

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

P200: Carry forward \$76,050 for Airpro Services, PO 2000260631. The carryforward funds are needed for the purchase of two Air Handler Units (which work together) to cool the Physical Education Complex.

Replacement of the unit will eliminate the waste of conditioned air that we are currently experiencing with leaks in the units to run more efficiently and therefore reducing the cost to heat and cool the buildings.

This purchase was initiated in March 2017 and was made in good-faith that it could be completed by June 30, 2017. Due to factors beyond the agency's control, it was not completed timely.

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

N/A

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

N/A

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

The agency does not have the funds budgeted in FY18 to cover this major purchase. If this amount is not approved for carry-forward, LSDVI will need to pay this invoice using FY18 funds which were not budgeted for this purpose. No funds were appropriated in FY18 for acquisitions or major repairs.

**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: 100 - Admin & Shared Services

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$9,671,635	\$168,765	\$9,840,400	\$0	\$0	\$0	\$0
Interagency Transfers	\$392,310	\$0	\$392,310	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$104,245	\$0	\$104,245	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$10,168,190</b>	<b>\$168,765</b>	<b>\$10,336,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,226,982	\$0	\$4,226,982	\$0	\$0	\$0	\$0
Other Compensation	\$193,842	\$0	\$193,842	\$0	\$0	\$0	\$0
Related Benefits	\$2,558,458	\$0	\$2,558,458	\$0	\$0	\$0	\$0
Travel	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Operating Services	\$1,016,311	\$0	\$1,016,311	\$0	\$0	\$0	\$0
Supplies	\$512,048	\$0	\$512,048	\$0	\$0	\$0	\$0
Professional Services	\$93,071	\$0	\$93,071	\$0	\$0	\$0	\$0
Other Charges	\$836,381	\$0	\$836,381	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$706,097	\$0	\$706,097	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$133,056	\$133,056	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$35,709	\$35,709	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$10,168,190</b>	<b>\$168,765</b>	<b>\$10,336,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	66	0	66	0	0	0	0
Unclassified	24	0	24	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: 100 - Admin & Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$168,765	\$0	\$0	\$0	\$0	\$168,765

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	\$133,056	\$0	\$0	\$0	\$0	\$133,056
Major Repairs	\$35,709	\$0	\$0	\$0	\$0	\$35,709
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$168,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,765</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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: 200 - LSD

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2018-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$7,620,209	\$38,025	\$7,658,234	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,214,344	\$0	\$1,214,344	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$77,288	\$0	\$77,288	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$8,914,841</b>	<b>\$38,025</b>	<b>\$8,952,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$4,940,545	\$0	\$4,940,545	\$0	\$0	\$0	\$0
Other Compensation	\$97,134	\$0	\$97,134	\$0	\$0	\$0	\$0
Related Benefits	\$3,089,206	\$0	\$3,089,206	\$0	\$0	\$0	\$0
Travel	\$80,625	\$0	\$80,625	\$0	\$0	\$0	\$0
Operating Services	\$90,403	\$0	\$90,403	\$0	\$0	\$0	\$0
Supplies	\$179,264	\$0	\$179,264	\$0	\$0	\$0	\$0
Professional Services	\$135,980	\$0	\$135,980	\$0	\$0	\$0	\$0
Other Charges	\$267,272	\$0	\$267,272	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$34,412	\$0	\$34,412	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$38,025	\$38,025	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,914,841</b>	<b>\$38,025</b>	<b>\$8,952,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	39	0	39	0	0	0	0
Unclassified	79	0	79	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>118</b>	<b>0</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>118</b>	<b>0</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Education Excellence Fund (Z18)	\$77,288	\$0	\$77,288	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: 200 - LSD

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$38,025	\$0	\$0	\$0	\$0	\$38,025

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	\$38,025	\$0	\$0	\$0	\$0	\$38,025
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$38,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,025</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: 300 - LSVI

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$4,646,902	\$38,025	\$4,684,927	\$0	\$0	\$0	\$0
Interagency Transfers	\$818,691	\$0	\$818,691	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$76,180	\$0	\$76,180	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$5,541,773</b>	<b>\$38,025</b>	<b>\$5,579,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$3,013,034	\$0	\$3,013,034	\$0	\$0	\$0	\$0
Other Compensation	\$170,000	\$0	\$170,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,677,619	\$0	\$1,677,619	\$0	\$0	\$0	\$0
Travel	\$59,967	\$0	\$59,967	\$0	\$0	\$0	\$0
Operating Services	\$110,007	\$0	\$110,007	\$0	\$0	\$0	\$0
Supplies	\$246,544	\$0	\$246,544	\$0	\$0	\$0	\$0
Professional Services	\$19,980	\$0	\$19,980	\$0	\$0	\$0	\$0
Other Charges	\$226,795	\$0	\$226,795	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$17,827	\$0	\$17,827	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$38,025	\$38,025	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,541,773</b>	<b>\$38,025</b>	<b>\$5,579,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	28	0	28	0	0	0	0
Unclassified	44	0	44	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	1	0	1	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>73</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Education Excellence Fund (Z18)	\$76,180	\$0	\$76,180	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: 300 - LSVI

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$38,025	\$0	\$0	\$0	\$0	\$38,025

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	\$38,025	\$0	\$0	\$0	\$0	\$38,025
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$38,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,025</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: LSD - Auxiliary

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
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
<b>TOTAL MOF</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-TO FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$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 4 NAME: LSD - Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

This BA-7 is to carry forward funds from FY17 to FY18 for goods/services encumbered as of 6/30/2017 but not received/completed as of 6/30/2017. All of these goods/services were ordered in good-faith that these purchases could be completed by June 30, 2017.

### **REVENUES**

The source of revenues being increased via this BA-7 is State General Fund – Direct.

- \$244,815 of State General Fund Direct is being increased.

### **EXPENDITURES**

The increase will be as follows:

- \$209,106 Acquisitions
- \$ 35,709 Major Repairs

### **OTHER**

Monte Burke, Acting Superintendent, Special School District  
[Monte.burke@la.gov](mailto:Monte.burke@la.gov)  
Ph: 225-763-5539

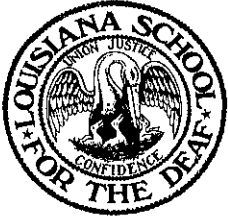
Ralph Thibodeaux, Superintendent, LA Special Schools  
[Ralph.thibodeaux@la.gov](mailto:Ralph.thibodeaux@la.gov)  
Ph: 225-757-3200

Anne Rombach, LSDVI Business Manager  
[Anne.rombach@la.gov](mailto:Anne.rombach@la.gov)  
Ph: 225-757-3220

AGENCY 653 - LSDVI  
CarryForward 2017 to 2018

Carried Forward from Agency #	Carried Forward to Agency #	Program	Vendor	P.O. Amount	Amount Carried Forward on BA-7	Means of Finance	Purchase Order No.	Date	Item	Not completed by 6/30/2017
653	653	100	Airpro Services	\$ 43,056.00	\$ 43,056.00	SGF	2000256894	6/8/2017	Air Handler Unit for Student Health Center	This purchase was initiated in Feb. 2017 and was made in good-faith that it could be completed by June 30, 2017. This item must be built to customized specifications and due to manufacturing delays which were beyond the agency's control, this purchase was not completed by June 30, 2017. Anticipated completion: An installation and delivery date to LSDVI is yet to be determined.  Update as of 7/18/17: Vendor has the unit and is in the process of inspecting/verifying that all associated parts are included and the unit is ready to ship. Unit will be scheduled to ship very soon.
653	653	100	C-Co Mechanical	\$ 90,000.00	\$ 90,000.00	SGF	2000256875	6/8/2017	Cooling Tower #1 at physical plant	The Cooling Tower is approximately 25 years old with a life expectancy of 20 years. This purchase was initiated in Feb. 2017 and was made in good-faith that it could be completed by June 30, 2017. This item requires specialized construction (custom mold) and due to manufacturing delays which were beyond the agency's control, this purchase was not completed by June 30, 2017. Anticipated completion: Vendor expects delivery of unit in mid-July.
653	653	100	Independent Roofing Systems	\$ 10,370.00	\$ 10,370.00	SGF	2000265447	5/26/2017	Replace roofing and roof deck on the Administration Building due to leaks	The work couldn't begin until there were two days of no rain in the forecast. The project was finally started on 6/27/2017 to be completed 6/28/2017. However on the evening of 6/27/2017 a fire started in the ceiling because of torch work on the roof. The project has been shut down until ORM adjusters and insurance gives LSDVI the approval to proceed. The roof is dried in, so no leaking is occurring. Anticipated completion: TBD, waiting on direction from ORM.
653	653	100	Southern Power Systems	\$ 33,785.80	\$ 25,339.13	SGF	2000258795	4/27/2017	Rebuild 4 high voltage switchgear breakers	There are 4 main switchgear breakers that are approximately 34 years old. The life expectancy is only 30 years for this type of equipment and they are the main electrical supply for the campus. These breakers are being pulled one at a time and sent off to be rebuilt. There are sent one at a time so as not to disrupt operations and school activities. They were to take approximately 2 weeks each depending on the rebuild and parts. Two have been rebuilt and reinstalled as of 7/05/2017. The third breaker was picked up on 7/10/2017 for rebuilding. (Vendor has completed and invoiced for one of the breakers. Therefore, carryforward is for the cost of the remaining 3 breakers only.) Anticipated completion: by end of August 2016.
653	653	200	Airpro Services	\$ 38,025.09	\$ 38,025.09	SGF	2000260631	6/8/2017	Air Handler Unit for PE Complex	Waiting on info from vendor regarding anticipated ship date.
653	653	300	Airpro Services	\$ 38,025.09	\$ 38,025.09	SGF	2000260631	6/8/2017	Air Handler Unit for PE Complex	

\$ 253,261.98 \$ 244,815.31



# Louisiana Schools for the Deaf and Visually Impaired

Business Office and Human Resources

P.O. Box 3074

2888 Brightside Lane

Baton Rouge, Louisiana 70821-3074

(225)769-8160

FAX (225)757-3227



July 12, 2017

Barry R. Dusse  
State Budget Director, Office of Planning & Budget  
Division of Administration  
P.O. Box 94095  
Baton Rouge, LA 70804-9095

Dear Mr. Dusse:

In accordance with your memorandum dated June 28, 2017, enclosed is the BA-7 for the Louisiana Schools for the Deaf and Visually Impaired (Agency 653) which is requesting carry forward of our FY 16-17 bona fide obligations at June 30, 2017 into FY 17-18. These bona fide obligations total \$244,815 and the funding source is State General Funds (Direct).

The agency certifies that there is sufficient remaining budget available in the FY16-17 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions in this regard, please contact me at 225-757-3220.

Sincerely,


Anne Rombach  
School Business Manager

Cc: Jessica Warner, OPB  
John Burch, OPB



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

## CARRYFORWARD

DEPARTMENT: Special Schools		FOR OPB USE ONLY				
AGENCY: Louisiana Special Education Center		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 19-8655		4		41		
SUBMISSION DATE: 7/7/17		Approval and Authority:				
AGENCY BA-7 NUMBER: 1		Approved by Jt. Legislative Comm. on the Budget				
HEAD OF BUDGET UNIT: Richard Bushnell		Date: 8-11-17				
TITLE: Director		Approved by Jt. Legislative Comm. on the Budget Date: 8-11-17				
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$16,291,004	\$168,693	\$16,459,697			
FEES & SELF-GENERATED	\$15,000	\$0	\$15,000			
STATUTORY DEDICATIONS	\$75,626	\$0	\$0			
Education Excellence Fund (Z18)	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$16,381,630</b>	<b>\$168,693</b>	<b>\$16,550,323</b>			
AUTHORIZED POSITIONS	215	0	215			
AUTHORIZED OTHER CHARGES	6	0	6			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>221</b>	<b>0</b>	<b>221</b>			
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Education	\$16,381,630	221-0	\$168,693	0	\$16,550,323	221-0
OFFICE OF THE GOVERNOR	\$0	0	\$0	0	\$0	0
OFFICE OF THE ATTORNEY GENERAL	\$0	0	\$0	0	\$0	0
OFFICE OF THE COMPTROLLER OF PUBLIC ACCOUNTS	\$0	0	\$0	0	\$0	0
OFFICE OF THE CLERK OF THE HOUSE OF REPRESENTATIVES	\$0	0	\$0	0	\$0	0
OFFICE OF THE CLERK OF THE SENATE	\$0	0	\$0	0	\$0	0
OFFICE OF THE SECRETARY OF REVENUE	\$0	0	\$0	0	\$0	0
OFFICE OF THE SUPERVISOR OF PAROLE AND PROBATION	\$0	0	\$0	0	\$0	0
OFFICE OF THE SUPERVISOR OF THE STATE POLICE	\$0	0	\$0	0	\$0	0
OFFICE OF THE SUPERVISOR OF THE STATE PATRUL	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$16,381,630</b>	<b>221-0</b>	<b>\$168,693</b>	<b>0</b>	<b>\$16,550,323</b>	<b>221-0</b>

221

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

<b>DEPARTMENT:</b> Special Schools	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Louisiana Special Education Center	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 19-8655		
<b>SUBMISSION DATE:</b> 7/7/17	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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 the requested funds is from IAT-Title XIX Medicaid that was generated from daily per diems of the residents at LSEC. The funds generated are to be used for the benefit of the residents which is the purpose of this expenditure to meet their transportation needs.**

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$168,693	\$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
<b>TOTAL</b>	<b>\$168,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**None**

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

**The expenditure was approved and budgeted in FY16-17; however, it was not possible to advertise, award, and receive buses before the end of the fiscal year. The solicitation has been awarded and delivery is expected within the next few months. Postponement would require the use of FY18 funds that have not been budgeted for this purpose.**

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**

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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.

**None**

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	ADJUSTMENT	REVISED
		FY 2017-2018	(+) OR (-)	FY 2017-2018

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?)

**None**

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 pertaining to transportation or support costs of the residential students. However, failure to approve would hinder the ability of the LSEC to meet their educational, residential and medical needs.**

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

**None**

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: Education

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,291,004	\$168,693	\$16,459,697	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$75,626	\$0	\$75,626	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$16,381,630</b>	<b>\$168,693</b>	<b>\$16,550,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$7,384,579	\$0	\$7,384,579	\$0	\$0	\$0	\$0
Other Compensation	\$76,392	\$0	\$76,392	\$0	\$0	\$0	\$0
Related Benefits	\$3,716,877	\$0	\$3,716,877	\$0	\$0	\$0	\$0
Travel	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0
Operating Services	\$2,140,513	\$0	\$2,140,513	\$0	\$0	\$0	\$0
Supplies	\$489,508	\$0	\$489,508	\$0	\$0	\$0	\$0
Professional Services	\$328,480	\$0	\$328,480	\$0	\$0	\$0	\$0
Other Charges	\$1,134,191	\$0	\$1,134,191	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$563,434	\$0	\$563,434	\$0	\$0	\$0	\$0
Acquisitions	\$529,656	\$168,693	\$698,349	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$16,381,630</b>	<b>\$168,693</b>	<b>\$16,550,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	175	0	175	0	0	0	0
Unclassified	40	0	40	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>215</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>221</b>	<b>0</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Education Excellence Fund (Z18)	\$75,626	\$0	\$75,626	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Education

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$168,693	\$0	\$0	\$0	\$168,693
<b>EXPENDITURES:</b>						
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	\$168,693	\$0	\$0	\$0	\$168,693
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$168,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,693</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## QUESTIONNAIRE ANALYSIS

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

### GENERAL PURPOSE

This BA-7 is to provide carry forward funds for the replacement of three school vans at the Louisiana Special Education Center. The bidding and award occurred late in the fiscal year as it was not certain that funds would be available. The procurement of these vehicles have been approved by the Division of Administration.

### REVENUES

The source of funds will be Title XIX - Medicaid

### EXPENDITURES

The expenditure has been approved by the DOA

### OTHER



# LOUISIANA SPECIAL EDUCATION CENTER

**Richard Bushnell**  
Director

**Telephone**  
318-487-5484

July 18, 2017

Mr. Jay Dardenne, Commissioner  
Louisiana Division of Administration  
P.O. Box 94095  
Baton Rouge, LA 70804-9095

**RE: FY17-18 BA-7 #1 Carryforward - Certification of Funds**

Dear Commissioner Dardenne,

The Louisiana Special Education Center (LSEC) certifies that there are funds available in the FY16-17 appropriation for the requested BA-7 carryforward to be moved into FY17-18. These funds will be utilized to procure three student transport vehicles that were not received prior to fiscal year-end.

Should you have any questions, please contact me Mr. Daniel Debevec, Director of Administration, at (318) 487-5388.

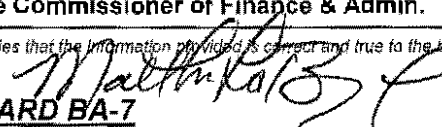
Sincerely,

Richard Bushnell  
Director

OFFICE OF THE GOVERNOR  
2017 JUL 20 AM 6:54



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

<b>DEPARTMENT: Board of Regents</b>		<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Board of Regents</b>		OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 19A_671</b>		61	39
<b>SUBMISSION DATE: July 20, 2017</b>		Approval and Authority:	
<b>AGENCY BA-7 NUMBER: 1</b>		<b>Approved by JL Legislative Comm. on the Budget</b>	
<b>HEAD OF BUDGET UNIT: Matthew LaBruyere</b>		Date: <u>8-11-17</u>	
<b>TITLE: Associate Commissioner of Finance &amp; Admin.</b>			
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 			
<b>CARRYFORWARD BA-7</b>			

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$281,481,147	\$530,786	\$282,011,933
INTERAGENCY TRANSFERS	\$12,545,998	\$90,000	\$12,635,998
FEES & SELF-GENERATED	\$7,923,049	\$0	\$7,923,049
STATUTORY DEDICATIONS	\$82,627,978	\$5,000	\$82,632,978
Louisiana Quality Education Support Fund (Z11)	\$24,230,000	\$0	\$24,230,000
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000
Subtotal of Dedications from Page 2	\$58,197,978	\$5,000	\$58,202,978
FEDERAL	\$63,231,013	\$0	\$63,231,013
<b>TOTAL</b>	<b>\$447,809,185</b>	<b>\$625,786</b>	<b>\$448,434,971</b>
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Board of Regents	\$63,804,619	0	\$625,786	0	\$64,430,405	0
Office of Student Financial Assistance	\$372,177,263	0	\$0	0	\$372,177,263	0
Louisiana Universities Marine Consortium	\$9,697,303	0	\$0	0	\$9,697,303	0
Ancillary-LA Universities Marine Consortium	\$2,130,000	0	\$0	0	\$2,130,000	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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$447,809,185</b>	<b>0</b>	<b>\$625,786</b>	<b>0</b>	<b>\$448,434,971</b>	<b>0</b>

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

<b>DEPARTMENT:</b> Board of Regents	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Board of Regents	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 19A_671		
<b>SUBMISSION DATE:</b> July 20, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Proprietary School Students Protection Fund (E04)	\$200,000 ✓	\$0	\$200,000
Higher Education Initiatives Fund (E18)	\$0	\$5,000	\$5,000
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000 ✓	\$0	\$60,000
TOPS Fund (Z19)	\$57,898,234 ✓	\$0	\$57,898,234
Support Education in Louisiana First Fund (G10)	\$39,744 ✓	\$0	\$39,744
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$58,197,978</b>	<b>\$5,000</b>	<b>\$58,202,978</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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 requests authority to carry forward SGF (\$530,786), Higher Education Initiatives Fund (\$5,000) and IAT (\$90,000) for the following obligations of the Board of Regents: \$174,702- Other Charges - 1.) \$19,702- Northwestern State University for the eLearning Initiative (6/30/2018), 2.) \$35,000-Louisiana State University for the End of Course-Dual Enrollment Initiative (12/31/17), 3.) \$30,000 Louisiana Department of Education to provide data for the purposes of Teacher Preparation Provider Program Evaluations (6/30/19) 4.) \$90,000-Louisiana State University for CIP-SOC Crosswalk Initiative (12/31/17), \$451,084 Professional Services: 1.) \$5,000 - Kantrow, Sphat, Weaver & Blitzer to provide legal services associated with LONI (6/30/18), 2.) \$2,961 - David Ware & Associates to provide legal services pertaining to immigration issues (12/4/17), 3.) \$43,904 - Covalent Logic, LLC to provide hosting and maintenance services associated with the following websites: BoR, WISE, Geaux To College, Contractual Opportunities websites (2/28/18), 4.) \$34,750 - Gatorworks to provide hosting, maintenance and migration services associated with the following websites: BoR, WISE, Geaux To College (12/31/17), 5.) \$364,469 Geocent LLC to convert and migrate the BoR hardware/software and application infrastructure onto a hosted infrastructure platform (4/30/18).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$530,786	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$90,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$5,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$625,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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.

**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.

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:				
<b>LEVEL</b>	<b>PERFORMANCE INDICATOR NAME</b>	<b>PERFORMANCE STANDARD</b>		
		<b>CURRENT</b> FY 2017-2018	<b>ADJUSTMENT</b> (+) OR (-)	<b>REVISED</b> FY 2017-2018
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?)

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and 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: Board of Regents (100)

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$12,772,006	\$530,786	\$13,302,792	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,500,000	\$90,000	\$11,590,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,730,299	\$0	\$2,730,299	\$0	\$0	\$0	\$0
Statutory Dedications *	\$24,630,000	\$5,000	\$24,635,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$12,172,314	\$0	\$12,172,314	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$63,804,619</b>	<b>\$625,786</b>	<b>\$64,430,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
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	\$451,084	\$451,084	\$0	\$0	\$0	\$0
Other Charges	\$63,804,619	\$174,702	\$63,979,321	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$63,804,619</b>	<b>\$625,786</b>	<b>\$64,430,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Louisiana Quality Education Support Fund (Z11)	\$24,230,000	\$0	\$24,230,000	\$0	\$0	\$0	\$0
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Proprietary School Students Protection Fund (E04)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Higher Education Initiatives Fund (E1B)	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 (100)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$530,786	\$90,000	\$0	\$5,000	\$0	\$625,786

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	\$446,084	\$0	\$0	\$5,000	\$0	\$451,084
Other Charges	\$84,702	\$90,000	\$0	\$0	\$0	\$174,702
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
<b>TOTAL EXPENDITURES</b>	<b>\$530,786</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$625,786</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 (200)

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$266,431,249	\$0	\$266,431,249	\$0	\$0	\$0	\$0
Interagency Transfers	\$670,998	\$0	\$670,998	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$92,750	\$0	\$92,750	\$0	\$0	\$0	\$0
Statutory Dedications *	\$57,958,234	\$0	\$57,958,234	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$47,024,032	\$0	\$47,024,032	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$372,177,263</b>	<b>\$0</b>	<b>\$372,177,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Salaries	\$5,267,615	\$0	\$5,267,615	\$0	\$0	\$0	\$0
Other Compensation	\$249,196	\$0	\$249,196	\$0	\$0	\$0	\$0
Related Benefits	\$3,033,368	\$0	\$3,033,368	\$0	\$0	\$0	\$0
Travel	\$273,656	\$0	\$273,656	\$0	\$0	\$0	\$0
Operating Services	\$698,943	\$0	\$698,943	\$0	\$0	\$0	\$0
Supplies	\$120,844	\$0	\$120,844	\$0	\$0	\$0	\$0
Professional Services	\$5,161,192	\$0	\$5,161,192	\$0	\$0	\$0	\$0
Other Charges	\$355,939,886	\$0	\$355,939,886	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,381,363	\$0	\$1,381,363	\$0	\$0	\$0	\$0
Acquisitions	\$51,200	\$0	\$51,200	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$372,177,263</b>	<b>\$0</b>	<b>\$372,177,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Rockett Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
TOPS Fund (Z19)	\$57,898,234	\$0	\$57,898,234	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 (200)

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:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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 Universities Marine Consortium (300)

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$2,277,892	\$0	\$2,277,892	\$0	\$0	\$0	\$0
Interagency Transfers	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,070,000	\$0	\$4,070,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$39,744	\$0	\$39,744	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,934,667	\$0	\$2,934,667	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$9,697,303</b>	<b>\$0</b>	<b>\$9,697,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	\$9,697,303	\$0	\$9,697,303	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$9,697,303</b>	<b>\$0</b>	<b>\$9,697,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
Support Education in Louisiana First Fund (G10)	\$39,744	\$0	\$39,744	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Louisiana Universities Marine Consortium (300)

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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: Ancillary-Louisiana Universities Marine Consortium (A00)

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,030,000	\$0	\$1,030,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,130,000</b>	<b>\$0</b>	<b>\$2,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
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	\$2,130,000	\$0	\$2,130,000	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$2,130,000</b>	<b>\$0</b>	<b>\$2,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Ancillary-Louisiana Universities Marine Consortium (A00)

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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 to increase appropriation authority in the Board of Regents FY 2017-18 budget to fund nine contracts that were amended and the final scope of services have not been completed. All of these contracts constitute a legitimate obligation for our agency.

### **REVENUES**

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

2. The sources of funding: \$530,786 General Fund, \$5,000 Higher Education Initiatives Statutory Dedications Fund and \$90,000 Interagency Transfers.

### **EXPENDITURES**

3. The money will be expended by the Board of Regents according to the attached contracts.

### **OTHER**

4. 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.

Terrence Ginn, 225-342-4253, [Terrence.Ginn@la.gov](mailto:Terrence.Ginn@la.gov)  
Matthew LaBruyere, 225-342-4253 [Matthew.Labruyere@la.gov](mailto:Matthew.Labruyere@la.gov)

## **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

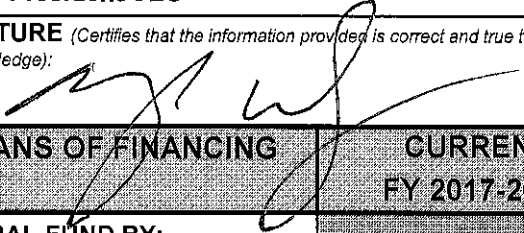
### **REVENUES**

### **EXPENDITURES**

### **OTHER**

# CARRY FORWARD

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: 673 <i>NOCCA GMS</i>		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 19B		<i>21</i>		<i>42</i>		
SUBMISSION DATE: June 19, 2017		Approval and Authority:				
AGENCY BA-7 NUMBER:		Approved by <i>JL Legislative Comm. on the Budget</i>				
HEAD OF BUDGET UNIT: Kyle Wedberg		Date: <i>8-11-17</i>				
TITLE: President/CEO						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018			
<b>GENERAL FUND BY:</b>						
DIRECT	\$5,691,464	\$43,890	\$5,735,354			
INTERAGENCY TRANSFERS	\$2,083,715	\$0	\$2,083,715			
FEES & SELF-GENERATED	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$79,380	\$0	\$79,380			
Education Excellence Fund (Z18)	\$79,380	\$0	\$79,380			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$7,854,559</b>	<b>\$43,890</b>	<b>\$7,898,449</b>			
AUTHORIZED POSITIONS	77	0	77			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>77</b>	<b>0</b>	<b>77</b>			
<b>PROGRAM EXPENDITURES</b>						
<b>PROGRAM NAME:</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
Instruction	\$7,854,559	77	\$43,890	0	\$7,898,449	77
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$7,854,559</b>	<b>77</b>	<b>\$43,890</b>	<b>0</b>	<b>\$7,898,449</b>	<b>77</b>

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

<b>DEPARTMENT:</b> Special Schools and Commissions	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> 673	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 19B		
<b>SUBMISSION DATE:</b> June 19, 2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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**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?

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$43,890	\$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
<b>TOTAL</b>	<b>\$43,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

The two items on the carryforward list are for roof repairs (due to leaks throughout the campus) and for backup and replication software required to protect the virtual server environment housed at NOCCA to support the instructional program.

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.



**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.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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?)*

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

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

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

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

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$5,691,464	\$43,890	\$5,735,354	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,083,715	\$0	\$2,083,715	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$79,380	\$0	\$79,380	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$7,854,559</b>	<b>\$43,890</b>	<b>\$7,898,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURES:</b>							
Salaries	\$4,333,868	\$0	\$4,333,868	\$0	\$0	\$0	\$0
Other Compensation	\$47,759	\$0	\$47,759	\$0	\$0	\$0	\$0
Related Benefits	\$1,741,257	\$0	\$1,741,257	\$0	\$0	\$0	\$0
Travel	\$8,547	\$0	\$8,547	\$0	\$0	\$0	\$0
Operating Services	\$773,749	\$43,890	\$817,639	\$0	\$0	\$0	\$0
Supplies	\$126,159	\$0	\$126,159	\$0	\$0	\$0	\$0
Professional Services	\$108,965	\$0	\$108,965	\$0	\$0	\$0	\$0
Other Charges	\$311	\$0	\$311	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$634,564	\$0	\$634,564	\$0	\$0	\$0	\$0
Acquisitions	\$79,380	\$0	\$79,380	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,854,559</b>	<b>\$43,890</b>	<b>\$7,898,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POSITIONS</b>							
Classified	10	0	0	0	0	0	0
Unclassified	67	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>* Statutory Dedications:</b>							
Education Excellence Fund (Z18)	\$79,380	\$0	\$79,380	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Instruction

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	<b>\$43,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,890</b>
<b>EXPENDITURES:</b>						
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	\$43,890	\$0	\$0	\$0	\$0	\$43,890
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
<b>TOTAL EXPENDITURES</b>	<b>\$43,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,890</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# QUESTIONNAIRE ANALYSIS

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

## GENERAL PURPOSE

This BA-7 is to carryforward funds for bona fide obligations at June 30, 2017 for which goods were not received as of June 30, 2017.

## REVENUES

State General Fund

## EXPENDITURES

The two items on the carryforward list are for roof repairs (due to leaks throughout the campus) and for backup and replication software required to protect the virtual server environment housed at NOCCA to support the instructional program.

## OTHER

Please contact Lotte Delaney for more information.

Lotte Delaney, CFO  
504.940.2826  
[ldelaney@nocca.com](mailto:ldelaney@nocca.com)

NOCCA

Carryforwards for FY 2016-2017

P.O. Number	Vendor	Date of P.O.	Beginning Balance	Payments	Ending Balance	Sub-Total by Program	Reason for Carryforward
Instructional Services							
2000266103	Partin Roofing LLC	6/2/17	35,490.00	0.00	35,490.00	35,490.00	Roofing work delayed due to heavy rains.
2000271337	Presidio Networked Solutions Inc.	6/22/17	13,073.01	4,673.01	8,400.00	8,400.00	Backup and replication software required to protect the virtual server environment housed at NOCCA to support the instructional program.
			48,563.01	4,673.01	43,890.00	43,890.00	

A



July 19, 2017

Mr. Barry Dusse', Director  
Department of Planning and Budget  
Division of Administration  
P.O. Box 94095  
Baton Rouge, LA 70804-9095

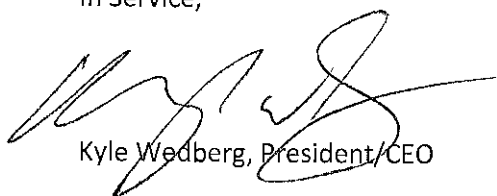
Dear Mr. Dusse',

In accordance with your memorandum dated June 28, 2017, enclosed is the BA-7 for NOCCA, requesting to carry forward our FY 2016-17 bona fide obligations at June 30, 2017 into FY 2017-18.

The agency certifies that sufficient funding is available in the FY 16-17 appropriation and cash is available in the State Treasury to pay for these obligations.

Should you have any questions, please contact me at 504.940.2787.

In Service,



Kyle Wedberg, President/CEO

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

<b>DEPARTMENT: EDUCATION</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: STATE ACTIVITIES</b>		OPB LOG NUMBER <i>44RR</i>		AGENDA NUMBER <i>43</i>		
<b>SCHEDULE NUMBER: 19D-678</b>		Approval and Authority: <b>Approved by Jt. Legislative Comm. on the Budget</b> Date: <i>8-11-17</i>				
<b>SUBMISSION DATE: 7/24/2017</b>						
<b>AGENCY BA-7 NUMBER: 18-01 - CARRYFORWARD - REVISED #2</b>						
<b>HEAD OF BUDGET UNIT: BETH SCIONEUX</b>						
<b>TITLE: DEPUTY SUPERINTENDENT FOR MANAGEMENT &amp; FINANCE</b>						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Beth Scioneaux</i>						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2017-2018</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$34,090,906	\$1,529,391		\$35,620,297		
INTERAGENCY TRANSFERS	\$21,394,008	\$0		\$21,394,008		
FEES & SELF-GENERATED	\$7,016,668	\$0		\$7,016,668		
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	\$83,550,365	\$0		\$83,550,365		
<b>TOTAL</b>	<b>\$146,051,947</b>	<b>\$1,529,391</b>		<b>\$147,581,338</b>		
AUTHORIZED POSITIONS	354	0		354		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	188	0		188		
<b>TOTAL POSITIONS</b>	<b>542</b>	<b>0</b>		<b>542</b>		
<b>PROGRAM EXPENDITURES</b>						
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
ADMINISTRATIVE SUPPORT	\$27,030,896	135	\$0	0	\$27,030,896	135
DISTRICT SUPPORT	\$117,370,724	397	\$1,529,391	0	\$118,900,115	397
AUXILIARY ACCOUNT	\$1,650,327	10	\$0	0	\$1,650,327	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
	\$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
<b>TOTAL</b>	<b>\$146,051,947</b>	<b>542</b>	<b>\$1,529,391</b>	<b>0</b>	<b>\$147,581,338</b>	<b>542</b>



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

<b>DEPARTMENT: EDUCATION</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: STATE ACTIVITIES</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 19D-678</b>		
<b>SUBMISSION DATE: 7/24/2017</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 18-01 - CARRYFORWARD - REVIS</b>		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[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
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>PROGRAM NAME:</b>						
ADMINISTRATIVE SUPPORT	\$0	0	\$0	0	\$0	0
DISTRICT SUPPORT	\$0	0	\$0	0	\$0	0
AUXILIARY ACCOUNT	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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, (LDOE) is seeking to carryforward \$1,529,391 in State General Fund, in the District Support Program.

Due to unexpected adjustments to the schedule for assessment item development for high school assessments plus end of year required reporting activities for Grades 3-High School, it is necessary to move certain deliverables from one fiscal year to the next. For these reasons, the LDOE requests a carryover in the amount of \$709,977 for the Data Recognition Corporation (ELA/math) contract and \$819,414 for the administration, scoring, and reporting contract. These carryover funds are critical to the continuation of the required item development plan and reporting activities that finalize the 2016-2017 school year scope of services. The adjustments to the schedule and the reporting activities do not increase the overall cost or deliverables of the contract.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$1,529,391	\$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
<b>TOTAL</b>	<b>\$1,529,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

N/A

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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.

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

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

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: ADMINISTRATIVE SUPPORT

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2018-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$13,360,930	\$0	\$13,360,930	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,194,802	\$0	\$5,194,802	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$443,825	\$0	\$443,825	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,031,339	\$0	\$8,031,339	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$27,030,896</b>	<b>\$0</b>	<b>\$27,030,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$6,979,960	\$0	\$6,979,960	\$0	\$0	\$0	\$0
Other Compensation	\$1,237,566	\$0	\$1,237,566	\$0	\$0	\$0	\$0
Related Benefits	\$7,022,680	\$0	\$7,022,680	\$0	\$0	\$0	\$0
Travel	\$400,173	\$0	\$400,173	\$0	\$0	\$0	\$0
Operating Services	\$533,694	\$0	\$533,694	\$0	\$0	\$0	\$0
Supplies	\$129,146	\$0	\$129,146	\$0	\$0	\$0	\$0
Professional Services	\$918,659	\$0	\$918,659	\$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	\$9,693,204	\$0	\$9,693,204	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$27,030,896</b>	<b>\$0</b>	<b>\$27,030,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	102	0	102	0	0	0	0
Unclassified	6	0	6	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>108</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	27	0	27	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>135</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUI YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$20,729,976	\$1,529,391	\$22,259,367	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,199,206	\$0	\$16,199,206	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$4,922,516	\$0	\$4,922,516	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$75,519,026	\$0	\$75,519,026	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$117,370,724</b>	<b>\$1,529,391</b>	<b>\$118,900,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$16,047,610	\$0	\$16,047,610	\$0	\$0	\$0	\$0
Other Compensation	\$3,664,655	\$0	\$3,664,655	\$0	\$0	\$0	\$0
Related Benefits	\$8,850,549	\$0	\$8,850,549	\$0	\$0	\$0	\$0
Travel	\$2,556,089	\$0	\$2,556,089	\$0	\$0	\$0	\$0
Operating Services	\$6,328,792	\$0	\$6,328,792	\$0	\$0	\$0	\$0
Supplies	\$1,165,167	\$0	\$1,165,167	\$0	\$0	\$0	\$0
Professional Services	\$50,190,947	\$709,977	\$50,900,924	\$0	\$0	\$0	\$0
Other Charges	\$12,011,073	\$0	\$12,011,073	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,555,842	\$819,414	\$17,375,256	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$117,370,724</b>	<b>\$1,529,391</b>	<b>\$118,900,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	210	0	210	0	0	0	0
Unclassified	28	0	28	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>238</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	159	0	159	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>397</b>	<b>0</b>	<b>397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: DISTRICT SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,529,391	\$0	\$0	\$0	\$0	\$1,529,391
<b>EXPENDITURES:</b>						
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	\$709,977	\$0	\$0	\$0	\$0	\$709,977
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$819,414	\$0	\$0	\$0	\$0	\$819,414
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,529,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,529,391</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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 ACCOUNT

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,650,327	\$0	\$1,650,327	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$1,650,327</b>	<b>\$0</b>	<b>\$1,650,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$531,266	\$0	\$531,266	\$0	\$0	\$0	\$0
Other Compensation	\$13,364	\$0	\$13,364	\$0	\$0	\$0	\$0
Related Benefits	\$259,244	\$0	\$259,244	\$0	\$0	\$0	\$0
Travel	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
Operating Services	\$231,610	\$0	\$231,610	\$0	\$0	\$0	\$0
Supplies	\$138,809	\$0	\$138,809	\$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	\$445,472	\$0	\$445,472	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$1,650,327</b>	<b>\$0</b>	<b>\$1,650,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	8	0	8	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSIT	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 request the carryforward of funds for the Data Recognition Corporation contract. Due to unexpected adjustments to the schedule for assessment item development for high school assessments plus end of year required reporting activities for Grades 3-High School, it is necessary to move certain deliverables from one fiscal year to the next. For these reasons, the LDOE requests a carryover in the amount of \$709,977 in State General Fund for the Data Recognition Corporation (ELA/math) contract and \$819,414 in State General Fund for the administration, scoring, and reporting contract. The total amount of the carryforward is \$1,529,391. These carryover funds are critical to the continuation of the required item development plan and reporting activities that finalize the 2016-2017 school year scope of services. The adjustments to the schedule and the reporting activities do not increase the overall cost or deliverables of the contract.

Per 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."

### REVENUES

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

GENERAL FUND BY:

DIRECT	\$	1,529,391
INTERAGENCY TRANSFERS	\$	-
FEES & SELF-GENERATED	\$	-
STATUTORY DEDICATIONS	\$	-
INTERIM EMERGENCY BOARD	\$	-
FEDERAL	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>1,529,391</b>

#### Program 100

Salaries	\$	-
Related Benefits	\$	-
Travel	\$	-
Operating Services	\$	-
Supplies	\$	-
Professional	\$	-
Other Charges	\$	-
Interagency Transfers	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>

#### Program 200

Salaries	\$	-
Related Benefits	\$	-
Travel	\$	-
Operating Services	\$	-
Supplies	\$	-
Professional	\$	709,977
Other Charges	\$	-
Interagency Transfers	\$	819,414
<b>Total Expenditures</b>	<b>\$</b>	<b>1,529,391</b>

**GRAND TOTAL**

**\$ 1,529,391**

### OTHER

For further information, contact:

Katherine Granier

(225) 342-1050

[katherine.granier@la.gov](mailto:katherine.granier@la.gov)

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Office of Technology Services  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

TO: Office of Technology Services (OTS) Customer Agencies

FROM: Richard "Dickie" Howze *RA*  
Chief Information Officer

DATE: July 11, 2017

RE: FY18 Bona Fide Contract Obligations

In accordance with Title 39:82B of the Louisiana Revised Statutes, the re-budgeting of funds from the prior fiscal year into the new fiscal year can be transferred for bona fide obligations that exist. By way of this memo, Office of Technology Services (OTS) would like to inform all customer agencies of their IT related professional service contract bona fide obligations.

OTS manages/monitors the IT related contracts for your respective agency. All contracts are direct billed and funded through the customer agency which makes this a bona fide obligation for your agency. The contract(s) listing attached provides the basic contract information and balance of contract June 30, 2017. OTS is requesting that your agency include all associated funding that is remaining for these contract(s) obligations on your agency's Carryforward BA-7. The funding needs to be available within your agency to fund the remaining expenditures on the contract(s). The BA-7 referenced is due to Office of Planning and Budget on July 20, 2017.

Thanks in advance for your cooperation.

c: Office of Planning and Budget

Attachment

RH/dg

*RB*



# LOUISIANA DEPARTMENT OF EDUCATION

July 21, 2017

Mr. Jay Dardenne, Commissioner  
Louisiana Division of Administration  
Post Office Box 94095  
Baton Rouge, LA 70804

Dear Commissioner Dardenne,

Please accept this letter as certification that there will be sufficient cash in the State Treasury to pay for encumbrances for the following:

- State Activities      Carryforward of FY2016-17 Contracts      \$1,529,391

Should you have any questions, please contact Katherine Granier at (225) 342-1050.

Sincerely,

John White  
State Superintendent of Education

JW:BS:KG:jnh

c: Office of Planning and Budget  
Beth Scioneaux, Deputy Superintendent for Management and Finance  
Keisha Payton, Director of Appropriation Control

OFFICE OF THE GOVERNOR  
OFFICE OF ADMINISTRATION  
2017 JUL 21 PM 03:00

Louisiana Believes.

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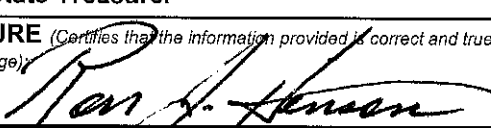
VENDOR/CONTRACTOR	LAGOV PO#	ORIGINAL START DATE	END DATE	BASE CONTRACT OBLIGATION	CUSTOMER AGENCY ALLOCATION OF BASE CONTRACT OBLIGATION	TOTAL PAID	ACTUAL CONTRACT BALANCES REMAINING AS OF 6/30/17
DATA RECOGNITION CORP	2000169487	11/1/2015	6/30/2018	\$51,084,997.00	\$51,084,997.00	\$16,704,127.42	\$34,380,869.58
NORTHROP GRUMMAN	2000120760	11/1/2014	10/31/2017	\$15,000,000.00	\$1,318,340.84	\$910,059.24	\$408,281.60
DELOITTE CONSULTING LLP	2000250538	1/1/2017	6/30/2019	150,000.00	150,000.00	0.00	\$150,000.00
SOURCE 360 GROUP INC	2000238737	12/1/2016	6/30/2017	\$30,000.00	\$30,000.00	\$22,275.00	\$7,725.00
ESCHOLAR LLC	2000111838	2/1/2015	1/31/2018	\$3,596,975.00	\$3,596,975.00	\$2,139,521.27	\$1,457,453.73

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Agy	Prog	Vendor Name	Contract Number	Begin Date	End Date	Total Amount	Description	State	FAT	Federal	Total	
678	2000	Data Recognition Corporation	2000249479	10/1/2016	6/30/2021	\$61,507,905.00	Contractor will provide support services for the development of the LEAP 2025 assessments in math and English language arts including development of test forms, practice tests, assessment guides, sample items documents and providing psychometric support.	3,142,638.27	2,211,486.19	6,285,276.54	11,639,401.00	Allocated
								2,432,660.45	2,211,486.19	4,865,320.88	9,509,467.52	Paid
							<b>Remaining SGF for carryforward</b>	<b>709,977.82</b>	<b>-</b>	<b>1,419,955.66</b>	<b>2,129,933.48</b>	<b>Balance</b>
678	2000	Data Recognition Corporation (Admin OTS)		7/1/2016	6/30/2017	\$17,275,610.00	Contractor will provide support services for the administration of the development of the LEAP 2025 assessments	3,342,326.00	7,981,713.95	5,951,570.05	17,275,610.00	Allocated
								2,522,912.00	3,982,762.00	2,969,749.00	9,475,423.00	Paid
							<b>Remaining SGF for carryforward</b>	<b>819,414.00</b>	<b>3,998,951.95</b>	<b>2,981,821.05</b>	<b>7,800,187.00</b>	<b>Balance</b>

<b>Total SGF Carryforward</b>	<b>1,529,391.82</b>
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STATE OF LOUISIANA  
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT  
**CARRY FORWARD**

<b>DEPARTMENT:</b> State Treasruy	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	OPB LOG NUMBER <b>18</b>	AGENDA NUMBER <b>44</b>
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/6/2017	Approval and Authority:	
<b>AGENCY BA-7 NUMBER:</b> 18-01	<b>Approved by Jt. Legislative Comm. on the Budget.</b>	
<b>HEAD OF BUDGET UNIT:</b> Ron Henson	<b>Date:</b> <u>8-11-17</u>	
<b>TITLE:</b> State Treasurer		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$49,454,318	\$2,661,275	\$52,115,593
Subtotal of Dedications from Page 2	\$16,039,639	\$1,568,527	\$17,608,166
Subtotal of Dedications from Page 3	\$20,271,872	\$647,108	\$20,918,980
Subtotal of Dedications from Page 4	\$13,142,807	\$445,640	\$13,588,447
FEDERAL	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$49,454,318</b>	<b>\$2,661,275</b>	<b>\$52,115,593</b>
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Executive Administration	\$0	0	\$0	0	\$0	0
CDBG	\$0	0	\$0	0	\$0	0
Auxillary Account	\$0	0	\$0	0	\$0	0
Other Requirements	\$49,454,318	0	\$2,661,275	0	\$52,115,593	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$49,454,318</b>	<b>0</b>	<b>\$2,661,275</b>	<b>0</b>	<b>\$52,115,593</b>	<b>0</b>



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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedications	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/6/2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244	\$18,099	\$115,343
T02 ALLEN PAR CAP IMPR FD	215,871		\$215,871
T03 ASCENSION PH VISITOR ENT FUND	1,250,000		\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053	\$16,900	\$136,953
T06 BEAUREGARD PH COMM IMP FUND	105,278		\$105,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527	\$3,750	\$31,277
T08 BOSSIER CITY CIVIC CENTER	1,878,022		\$1,878,022
T09 SHREVEPORT RIVERFRONT & CONVEN	1,797,408	\$184,823	\$1,982,231
T10 WEST CALCASIEU COMM CTR FD	1,192,593	\$25,384	\$1,217,977
T11 CALDWELL PAR ECONOMIC DEV FD	169		\$169
T12 CAMERON PARISH TOURISM DEV FD	19,597	\$2,620	\$22,217
T14 TOWN OF HOMER ECONOMIC DEV	18,782		\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738	\$12,683	\$100,421
T16 DESOTO PAR VISITOR ENT FD	148,315		\$148,315
T17 EAST BATON ROUGE CENTROPLEX	1,249,308	\$76,451	\$1,325,759
T18 EAST CARROLL PAR VIS ENT FD	7,158	\$609	\$7,767
T19 EAST FELICIANA TOURIST COMM FD	2,693		\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071		\$43,071
T21 FRANKLIN VIS ENT FD	33,811		\$33,811
T23 IBERIA PARISH TOURIST COMMISS.	424,794	\$36,150	\$460,944
T24 IBERVILLE ENTERPRISE FUND	116,858		\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775		\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,246,138	\$606,038	\$3,852,176
T27 JEFF DAVIS PAR VIS ENT FD	155,131	\$11,754	\$166,885
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101	\$539,921	\$3,680,022
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791	\$2,510	\$24,301
T31 LINCOLN PAR VISITOR ENT FD	262,429	\$30,835	\$293,264
<b>PAGE 2 SUBTOTAL</b> (to Page 1)	<b>\$16,039,639</b>	<b>\$1,568,527</b>	<b>\$17,608,166</b>

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedications	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 7/6/2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
T32 LIVINGSTON PAR TOURISM INPR	332,516	\$32,216	\$364,732
T34 MOREHOUSE PAR VISITOR ENT	40,972	\$3,490	\$44,462
T36 NEW ORLEANS MET CONV & VSTRS	10,900,000	\$790	\$10,900,790
T37 OUACHITA PAR VISITOR ENT FD	1,552,486		\$1,552,486
T38 PLAQUEMINES PAR VISITOR ENT	228,102		\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281		\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417		\$250,417
T41 RED RIVER VISTOR ENTERPRISE	34,733	\$12,752	\$47,485
T42 RICHLAND PARISH VISITOR ENT FD	116,715	\$50,000	\$166,715
T43 SABINE PAR TOURISM IMPR FD	172,203	\$44,442	\$216,645
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	229,222		\$229,222
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036		\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	373,159		\$373,159
T50 ST MARTIN PARISH ENT FD	172,179		\$172,179
T51 ST MARY PAR VIS ENT FD	936,747	\$283,708	\$1,220,455
T52 ST TAMMANY PARISH FUND	1,859,500		\$1,859,500
T53 TANGIPAHOA PH TOURIST COMM FD	522,008		\$522,008
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447	\$74,081	\$647,528
T56 UNION PARISH VISITOR ENT	27,232		\$27,232
T57 VERMILION PH VISITOR ENT FUND	114,843	\$18,033	\$132,876
T60 WEBSTER PH CONV & VSTRS BUR	170,769	\$27,662	\$198,431
T61 WEST BATON ROUGE VSTRS ENT FD	515,436	\$30	\$515,466
T62 WEST CARROLL VISITOR ENT FD	17,076		\$17,076
T64 WINN PH TOURISM FUND	56,665		\$56,665
TA1 SHREVEPORT-BOSS CITY VIS	557,032	\$99,904	\$656,936
<b>PAGE 3 SUBTOTAL (to Page 1)</b>	<b>\$20,271,872</b>	<b>\$647,108</b>	<b>\$20,918,980</b>

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: 7/6/2017	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	\$64,453	\$492,725
TA3 ALEX/PINE AREA TOURISM	250,000	\$14,190	\$264,190
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891		\$370,891
TA5 NATCHITOCHE PARISH ENTERPRISE	107,463	\$5,502	\$112,965
TA6 LINCOLN PH MUNI FD	258,492	\$11,110	\$269,602
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872	\$158,986	\$2,734,858
TA8 EBR PAR ENHANCEMENT FD	1,287,936		\$1,287,936
TA9 WASHINGTON PH TOURIST COMM	43,025	\$20,223	\$63,248
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETN A TOURIST COMM ENT ACCT	118,389	\$24,019	\$142,408
TB2 LAKE CHARLES CIVIC CTR FD	1,158,003		\$1,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	253,789		\$253,789
TB4 RIVER PAR CONV, TOURIST & VIS	201,547	\$40,438	\$241,985
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPAOHA PAR ECO DEV FD	175,760	\$2,271	\$178,031
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535		\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486	\$5,822	\$20,308
TC0 TERREBONNE PAR VIS ENT FD	564,845	\$72,970	\$637,815
TC1 BASTROP MUNICIPAL CTR FD	40,357		\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178	\$13,998	\$88,176
TC3 MADISON PH VISTOR ENTERPRISE	34,326	\$2,641	\$36,967
TC4 NATCHITOCHE HISTORIC DIST DEV	319,165		\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499		\$39,499
TC6 CLAIBORNE PAR TOUR & ECON DEV	517		\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000		\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	344,734		\$344,734
TD0 VERNON PAR LEG IMPRVMT FD #2	-	\$9,017	\$9,017
TD1 Grant Parish Econ Dev Fund	2,007		\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	2,000,000		\$2,000,000
<b>PAGE 4 SUBTOTAL (to Page 1)</b>	<b>13,142,807</b>	<b>\$445,640</b>	<b>\$13,588,447</b>

**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 FY17.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,661,275	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,661,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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.

**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.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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?)*

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

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

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

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

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT/OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2018-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
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 *	\$49,454,318	\$2,661,275	\$52,115,593	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$49,454,318</b>	<b>\$2,661,275</b>	<b>\$52,115,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXPENDITURES:</b>							
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	\$49,454,318	\$2,661,275	\$52,115,593	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$49,454,318</b>	<b>\$2,661,275</b>	<b>\$52,115,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$16,039,639	\$1,568,527	\$17,608,166	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$20,271,872	\$647,108	\$20,918,980	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$13,142,807	\$445,640	\$13,588,447	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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**

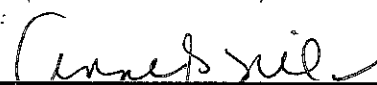
PROGRAM 1 NAME: Other Requirmentents

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$2,661,275	\$0	\$2,661,275
<b>EXPENDITURES:</b>						
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	\$2,661,275	\$0	\$2,661,275
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,661,275</b>	<b>\$0</b>	<b>\$2,661,275</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

Carryforward BA-7

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY					
AGENCY: LED Debt Service & Commitments		OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 20-931		26		45			
SUBMISSION DATE: 7/20/17		Approval and Authority:					
AGENCY BA-7 NUMBER: 1		<b>Approved by Jt. Legislative Comm. on the Budget</b>					
HEAD OF BUDGET UNIT: Anne G. Villa		<b>Date</b> <u>8-11-17</u>					
TITLE: Undersecretary							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):							
							
MEANS OF FINANCING		CURRENT FY 2017-2018		ADJUSTMENT (+) or (-)		REVISED FY 2017-2018	
GENERAL FUND BY:							
DIRECT		12,156,715		\$8,530,770		\$20,687,485	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$26,993,785		\$34,259,408		\$61,253,193	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$26,993,785		\$34,259,408		\$61,253,193	
FEDERAL		\$0		\$0		\$0	
<b>TOTAL</b>		<b>\$39,150,500</b>		<b>\$42,790,178</b>		<b>\$81,940,678</b>	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
<b>TOTAL POSITIONS</b>		<b>0</b>		<b>0</b>		<b>0</b>	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Debt Service/State Commitments		12,156,715	0	\$8,530,770	0	\$20,687,485	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$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:		\$26,993,785	0	\$34,259,408	0	\$61,253,193	0
<b>TOTAL</b>		<b>\$39,150,500</b>	<b>0</b>	<b>\$42,790,178</b>	<b>0</b>	<b>\$81,940,678</b>	<b>0</b>

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

<b>DEPARTMENT:</b> Dept. of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> LED Debt Service & Commitments	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-931		
<b>SUBMISSION DATE:</b> 7/20/17	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 1		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	-	\$0	\$0
Rapid Response Fund (EDR)	12,820,291	\$29,268,396	\$42,088,687
Louisiana Mega-Project Development Fund (ED5)	14,173,494	\$4,991,012	\$19,164,506
Overcollections Fund (V25)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$26,993,785</b>	<b>\$34,259,408</b>	<b>\$61,253,193</b>

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
<b>PROGRAM NAME:</b>						
Debt Service & State Commit.	\$26,993,785	0	\$34,259,408	0	\$61,253,193	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$26,993,785</b>	<b>0</b>	<b>\$34,259,408</b>	<b>0</b>	<b>\$61,253,193</b>	<b>0</b>

**STATE OF LOUISIANA**

**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**

**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memoranda 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 (See Attached)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$8,530,770	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$34,259,408	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$42,790,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 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.

N/A

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**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.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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?)*

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

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

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

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

STATE OF LOUISIANA

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

PROGRAM 1 NAME: LED Debt Service/State Commitments

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	12,156,715	\$8,530,770	<b>\$20,687,485</b>	\$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 *	\$26,993,785	\$34,259,408	<b>\$61,253,193</b>	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$39,150,500</b>	<b>\$42,790,178</b>	<b>\$81,940,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	39,150,500	\$42,790,178	<b>\$81,940,678</b>	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$39,150,500</b>	<b>\$42,790,178</b>	<b>\$81,940,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	12,820,291	\$29,268,396	<b>\$42,088,687</b>	\$0	\$0	\$0	\$0
Louisiana Mega-Project Development Fund (ED5)	14,173,494	\$4,991,012	<b>\$19,164,506</b>	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: LED Debt Service/State Commitments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$8,530,770	\$0	\$0	\$34,259,408	\$0	\$42,790,178

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	\$8,530,770	\$0	\$0	\$34,259,408	\$0	\$42,790,178
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
<b>TOTAL EXPENDITURES</b>	<b>\$8,530,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,259,408</b>	<b>\$0</b>	<b>\$42,790,178</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS						
Classified	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL T.O. POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER CHARGES POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
NON-TO FTE POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POSITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Economic Development Projects  
Business Services Program  
Carry-forward BA-7  
Debt Service**

<u>Means of Financing</u>	<u>Contract with</u>	<u>City</u>	<u>Parish</u>	<u>Contract Period</u>	<u>Contract Number</u>	<u>Total Contract Amount</u>	<u>Amount to be Re-Budgeted</u>	<u>Description</u>			
Statutory Dedicated	Southern Univ and A&M College	Baton Rouge	EBR	07/01/14-06/30/24	13267-MEGA4	1,780,000	30,000	Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge, East Baton Rouge Parish, LA and ceate and maintain 800 jobs	734951	2931	3646 RR
Statutory Dedicated	Southeastern				13267-MEGA5	1,780,000	30,000		3646 RR		
Statutory Dedicated	LSU				13267-MEGA6	6,406,894	915,271		3646 RR		
Statutory Dedicated	SOWELA (Other Charges)	Lake Charles	Calcasieu	07/01/14-12/31/19	14020-OP-AGY	1,500,000	1,291,212	Provide a grant to SOWELA to expand and enhance the Aviation Maintenance Technolgot Program to substantially increase the number of graduates obtaining the A&P Certifications	733338	2931	3760 ED5
Statutory Dedicated	Bell Helicopter Textron, Inc	Out of State	N/A	09/27/13-12/31/29	14084-RR-OP	5,870,000	2,007,663	Provide Bell Helicopter Textron a competitive incentive package to establish and operate a new rotocraft assembly facility at Lafayette Regional Airport	727464	2931	3646 RR
Statutory Dedicated	(Other Charges)						2,238,242		727464	2931	3646 ED5
General Fund							506,803		727464	2931	3646 General Fund
Statutory Dedicated	Computer Sciences Corporation (Other Charges)	Bossier City	Bossier	01/27/14-06/30/26	14093-RR-OP	9,600,000	5,848,628	Provide inducements to establish and operate an integrated technology center at the CIS Campus in the City of Bossier City	729261	2931	3646 RR
Statutory Dedicated	CGI Federal, Inc (Other Charges)	Out of State	N/A	04/28/14-12/31/24	15015-RR-OP	5,300,000	4,300,000	Provide CGI Federal a competitive package to establish and operate an onshore IT center in the City of Lafayette, LA, which will create 400 new direct jobs	731477	2931	3646 RR
General Fund	Univ of LA at Lafayette (Other Charges)	Lafayette	Lafayette	07/01/14-06/30/24	15015-RR-OP3	4,500,000	375,000	Grant to UL Layette for expansion of the School of Computing and Informatics, in support of CGI's workforce needs	735483	2931	3760 General Fund
Statutory Dedicated	Module X Solutions, LLC (Other Charges)	Shreveport	Caddo	05/06/14-12/31/24	15029-RR	1,800,000	394,694	Acquire and expand a modular buildings fabrication and production facility in the City of Shreveport, LA	733019	2931	3646 RR
Statutory Dedicated	Board of Supervisors LSU and A&M (Other Charges)	Baton Rouge	EBR	07/01/14-07/01/17	15067-PC	3,000,000	1,650,000	Creation of the LSU Transformational Technology and Cyber Research Center, which will pursue major federal and commercial research projects in applied technology ffields	733740	2931	3760 RR
General Fund							904,317				General Fund
General Fund	Grambling State University (Other Charges)	Grambling	Lincoln	07/01/15-06/30/25	15094-RR-OP3	500,000	200,000	Expansion, creation or refininig of a computer science degree program	734473	2931	3646 General Fund
Statutory Dedicated	International Business Machines, Corp (Other Charges)	Out of State	N/A	10/10/14-03/31/30	15124-RR1	4,500,000	3,929,639	Performance based grant for workforce development and relocation	736739	2931	3646 RR
Statutory Dedicated	Tower Place of Monroe (Other Charges)	Out of State	N/A	10/01/15-09/30/17	15124-RR3	1,186,120	107,290	Temporary facility lease grant		2931	3646 RR
Statutory Dedicated	Southern Lifestyle (Other Charges)	Out of State	N/A	10/10/14-03/31/25	15124-RR4	12,000,000	1,071,332	Facility Construction Grant		2931	3646 ED5
General Fund							4,548,963			2931	3646 General Fund
Statutory Dedicated	King, Krebs & Jurgens, PLLC (Other Charges)	New Orleans	Orleans	08/01/16-07/31/17	17042-PC	75,000	40,334	Legal services relating to bankruptcy of International Shipholding Corporation		2931	3740 ED5



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

CARRYFORWARD

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER <b>19</b>	AGENDA NUMBER <b>40</b>
<b>SCHEDULE NUMBER:</b> 20-945	Approval and Authority:  Approved by Jt. Legislative Comm. on the Budget Date: <u>8-11-17</u>	
<b>SUBMISSION DATE:</b> 7/10/2017		
<b>AGENCY BA-7 NUMBER:</b> 18-01		
<b>HEAD OF BUDGET UNIT:</b> Ron Henson		
<b>TITLE:</b> State Treasurer		
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 		

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$20,922,090	\$1,141,717	\$22,063,807
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$20,922,090	\$1,141,717	\$22,063,807
FEDERAL	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,922,090</b>	<b>\$1,141,717</b>	<b>\$22,063,807</b>
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
Executive Administration <i>HL</i>	\$0	0	\$0	0	\$0	0
CDBG <i>HL</i>	\$0	0	\$0	0	\$0	0
Auxiliary Account <i>HL</i>	\$0	0	\$0	0	\$0	0
Other Requirements <i>HL</i> <span style="margin-left: 20px;">Miscellaneous AID <i>HL</i></span>	\$20,922,090	0	\$1,141,717	0	\$22,063,807	0
	\$0	0	\$0	0	\$0	0
	\$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
<b>TOTAL</b>	<b>\$20,922,090</b>	<b>0</b>	<b>\$1,141,717</b>	<b>0</b>	<b>\$22,063,807</b>	<b>0</b>

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

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-945		
<b>SUBMISSION DATE:</b> 7/10/2017	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 18-01		

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

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
St. Landry Parish Excellence Fund (E29)	\$591,632	\$50,722	\$642,354
Calcasieu Parish Fund (E30)	\$784,864	\$0	\$784,864
Tobacco Tax Health Care Fund (E32)	\$11,949,299	\$0	\$11,949,299
Bossier Parish Truancy Program Fund (E33)	\$396,099	\$26,824	\$422,923
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,900,196	\$372,844	\$2,273,040
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$0	\$1,000,000
Algiers Economic Development Foundation Fund (G15)	\$100,000	\$31,977	\$131,977
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund (G16)	\$100,000	\$0	\$100,000
Beautification Project For New Orleans Neighborhoods Fund (G17)	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$50,000	\$150,000
Casino Support Services Fund (G20)	\$1,800,000	\$0	\$1,800,000
Sports Facility Assistance Fund (RVA)	\$100,000	\$100,000	\$200,000
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,000,000	\$424,350	\$2,424,350
Overcollections Fund (V25)		\$85,000	\$85,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$20,922,090</b>	<b>\$1,141,717</b>	<b>\$21,978,807</b>



**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
<b>PROGRAM NAME:</b>						
	\$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**

	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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 FY17.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,141,717	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,141,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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.

**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.

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 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

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

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

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

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: Other Requirements

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT YEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
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 *	\$20,922,090	\$1,141,717	\$22,063,807	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$20,922,090</b>	<b>\$1,141,717</b>	<b>\$22,063,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
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	\$20,922,090	\$1,141,717	\$22,063,807	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$20,922,090</b>	<b>\$1,141,717</b>	<b>\$22,063,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
St. Landry Parish Excellence Fund (E29)	\$591,632	\$50,722	\$642,354	\$0	\$0	\$0	\$0
Calcasieu Parish Fund (E30)	\$784,864						
Tobacco Tax Health Care Fund (E32)	\$11,949,299						
Bossier Parish Truancy Program Fund (E33)	\$396,099	\$26,824	\$422,923	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
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Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,900,196	\$372,844	<b>\$2,273,040</b>	\$0	\$0	\$0	\$0
Greater New Orleans Sports Foundation (G14)	\$1,000,000						
Algiers Economic Development Foundation Fund (G15)	\$100,000	\$31,977	<b>\$131,977</b>	\$0	\$0	\$0	\$0
New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund (G16)	\$100,000						
Beautification Project For New Orleans Neighborhoods Fund (G17)	\$100,000						
Friends of NORD Fund (G18)	\$100,000	\$50,000	<b>\$150,000</b>	\$0	\$0	\$0	\$0
Casino Support Services Fund (G20)	\$1,800,000						
Sports Facility Assistance Fund (RVA)	\$100,000	\$100,000	<b>\$200,000</b>	\$0	\$0	\$0	\$0
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,000,000	\$424,350	<b>\$2,424,350</b>	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$0	\$85,000	<b>\$85,000</b>	\$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: Other Requirements

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$1,141,717	\$0	\$1,141,717

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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	\$1,141,717	\$0	\$1,141,717
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,141,717</b>	<b>\$0</b>	<b>\$1,141,717</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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