

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2-A

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$162,353	Public Providers	\$571,667	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$409,314	Auxillary	\$0	0
		Program 500	\$0	0
Total	<u>\$571,667</u>	Total	<u>\$571,667</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$571,667 in budget authority in the Medical Vendor Payments Program for the purpose of making additional Medicaid claims payments to the LA Special Education Center (LSEC). The source of IAT means of finance is state general fund from the LSEC. The source of federal funds is Title 19 federal financial participation (match). This is a companion to BA-7 #2-B.

The LA Special Education Center will transfer SGF (\$162,353) to the Medical Vendor Payments Program which will allow the Medicaid Program to draw down federal matching funds (\$409,314). The Medicaid Program will use both state and federal funds to pay Medicaid claims payments to the LSEC for additional bed days in FY 09. The LSEC is a special school under BESE, and is licensed as an Intermediate Care Facility for the handicapped that participates in the state Medicaid Program.

Medicaid payments to the LSEC will reimburse for additional occupancy in FY 09. The center has recently added 15 beds to its Transitional Family Life Center (TFLC). In the current year, the agency estimates that LSEC will bill for an additional 1,275 days at a cost of \$478 per day (\$609,450) and the TFLC will bill for an additional 551 days at a cost of \$694 per day (\$382,394) for total additional billings of \$991,844. The agency estimates it currently has sufficient appropriated Medicaid claims (IAT authority) to cover a portion of the cost associated with the occupancy increase (\$420,177), but will need an additional \$571,667 in IAT budget authority to bill for the remainder.

II. IMPACT ON FUTURE FISCAL YEARS

Information received from the LA Special School indicates projected future patient days are unknown, and additional Medicaid reimbursement is being requested for the current year only.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 2-B

AGENCY: LA Special Education Center (LSEC)

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$571,667	Instructional Services	\$0	0
Self-Generated Revenue:	\$0	Residential Services	\$571,667	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$571,667</u>	Total	<u>\$571,667</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request seeks to add \$571,667 in additional IAT budget authority so the LA Special Education Center (LSEC) may expend Medicaid Funds that are anticipated because of an occupancy increase. The center has recently added 15 beds to its Transitional Family Life Center (TFLC).

In the current year, the agency estimates that LSEC will bill for an additional 1,275 days at a cost of \$478 per day (\$609,450) and the TFLC will bill for an additional 551 days at a cost of \$694 per day (\$382,394) for total additional billings of \$991,844. The agency estimates it currently has sufficient unused IAT Authority to accept \$420,177 but will need an additional \$571,667 in IAT Authority to bill for the remainder.

The LSEC is a small urban facility serving 90 developmentally delayed, mentally disabled, and severely orthopedically challenged residential students ages 3 through 30 as well as two non-residential Rapides Parish students. The Transitional Department prepares clients (Ages 14-26) for community living by teaching vocational, transitional community, leisure, functional and independent living skills. Vocational skills are taught in classrooms, through on-campus employment and through community-based job training.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: Office of Management & Finance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$1,109,753	0
Interagency Transfers:	\$1,109,753			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,109,753</u>	Total	<u>\$1,109,753</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1,109,753 IAT authority for construction code enforcement services for parish and/or municipal governments in the 11 parishes identified as most severely impacted by hurricanes Katrina and Rita. This funding represents a remaining portion of the \$16.4 M originally allocated to the Department of Public Safety (DPS) from the \$10.4 B awarded to the LA Recovery Authority (LRA) through the Office of Community Development (OCD) in 2007 from the U.S. Department of Housing & Urban Development (HUD). To date, DPS has expended approximately \$14.7 M of its \$16.4 M allocation with the first actual expenditures being in FY 07.

Currently, DPS has a contract agreement with the Institute for Building Technology & Safety in the amount of \$15.9 M to provide construction code enforcement training. According to the department, the remaining \$0.5 M will be utilized by the department for administrative expenditures associated with these grant funds. This BA-7 merely provides additional budget authority in order to pay the specific contract in FY 09. These grant funds are on a reimbursable basis meaning the department will spend the money and be reimbursed through OCD.

The 11 parishes identified by OCD and HUD include Orleans, Jefferson, St. Bernard, St. Tammany, Calcasieu, Plaquemines, Vermilion, Terrebonne, Cameron, Iberia and Washington.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. Upon approval of this BA-7, there will be approximately \$5.7 M appropriated for this purpose in FY 09 as there is currently \$4.6 M appropriated. To the extent these expenditures are not completely expended in FY 09, the remaining amount left on the professional services contract with the Institute for Building Technology and Safety will likely be carried forward into FY 10 via a carryforward BA-7 request.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Social Services

AGENDA NO.: 5

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Child Welfare Services	\$2,645,693	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,645,693			
Total	<u>\$2,645,693</u>	Total	<u>\$2,645,693</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases Federal Funds budget authority by \$2,645,693 in the Child Welfare Services Program. According to DSS, this BA-7 is being requested to account for all funds received from the American Recovery & Reinvestment Act. Under this Act, the Title IV-E Federal Medical Assistance Program (FMAP) percentage increased from 72.47% to 78.67% and was made effective for the period October 2008 through December 2010. The agency will receive a total of \$7,937,083 over this time period.

Title IV-E provides foster care maintenance payments to states on behalf of children who have been removed from the home, for adoption assistance, for reimbursement for administrative and training expenses. These additional federal funds will be used for existing Title IV-E eligible services such as room and board payments to foster parents and residential board payments to child caring institutions, retainer payments to foster care parents, clothing, most client related transportation, and some incidentals such as interpreter services, babysitting services, and transportation services for foster care parents to attend training.

II. IMPACT ON FUTURE FISCAL YEARS

The agency will receive Federal Stimulus funding of \$3,527,593 in FY 10 and \$1,763,797 in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Judiciary

AGENDA NO.: 6

AGENCY: LA Supreme Court

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Supreme Court	\$1,734,000	0
Interagency Transfers:	\$1,734,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,734,000</u>	Total	<u>\$1,734,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$1.734 M in Interagency Transfers (Federal Funds) from Department of Social Services, Office of Family Support to the Judiciary Branch, LA Supreme Court. This funding, Temporary Assistance to Needy Families (TANF) will be used for Court Appointed Special Advocates (CASA) Assistance Program and the Drug Court Assistance Program.

\$734,000 of the funding will be used for the purpose of continuing the initiatives of CASA to needy children in accordance with federal and state regulations. The remaining \$1 M of the funding will be used by the Drug Court Assistance Program to continue providing substance abuse assessment and treatment services under judicial supervision for eligible participants in accordance with federal and state regulations (45 C.F.R. Part 260 - General TANF Provisions, L.A.C. 67 Part III Subpart 15 - TANF Initiatives and La CAC Art. 424 - 424.10 - CASA).

Act 19 of 2008 authorized the appropriation of the TANF funds to the Supreme Court for the CASA and Drug Court Assistance Program from the Department of Social Services (DSS). According to DSS, there was a total of \$8.67 M in TANF allocated for the CASA and Drug Court programs. Act 59 of the 2008 Regular Session (Judiciary Appropriation Bill) appropriated \$6.936 M in IAT from the DSS. This BA-7 request will authorize the transfer of the remainder of the appropriation to the Supreme Court.

II. IMPACT ON FUTURE FISCAL YEARS

According to the DSS, there is \$8.67 M in FY 10 TANF funding allocated for the CASA Assistance Program and Drug Court Assistance Program; however, the current version of HB 863 of 2009 (LA Judiciary Appropriation Bill) does not have the budget authority to receive the funding from DSS.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Natural Resources

AGENDA NO.: 7

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$841,000	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$841,000	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$841,000</u>	Total	<u>\$841,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications budget authority for the Oilfield Site Restoration Fund in the amount of \$841,000 within the Department of Natural Resources (DNR). The monies in the fund are for orphaned oilfield site restoration and are comprised of fees, penalties, judgments and other revenues associated with site cleanup activities.

In order to maximize the number of sites restored, DNR has identified 42 more wells that could be plugged during the current fiscal year, but does not have sufficient budget authority. DNR's FY 09 appropriation from the Oilfield Site Restoration Fund was reduced by \$2.5 M, from \$8 M to \$5.5 M, in order to align budget authority with expenditure needs for this year. Of this \$5.5 M, \$2.4 M in budget authority was utilized to pay prior year obligations for four contracts that were encumbered in FY 08. Additionally, the current year appropriation was reduced by \$277,388 or 5% as part of the deficit reduction plan.

The current fund balance of the Oilfield Site Restoration Fund is approximately \$2.9 M. DNR is proposing to budget \$841,000 in Other Charges for this purpose. If this BA-7 request is approved, the projected fund balance as of 6/30/09 will be approximately \$2 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Revenue

AGENDA NO.: 8

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$1,437	0
Interagency Transfers:	\$113,300	Alcohol & Tobacco Control	\$111,863	0
Self-Generated Revenue:	\$0	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$113,300</u>	Total	<u>\$113,300</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Revenue for the Alcohol & Tobacco Control Program within the Department of Revenue for reimbursement of expenses incurred when providing assistance as first responders following hurricanes Gustav and Ike as an Emergency Support Function (ESF) 13 Law Enforcement Agency. The expenses involved salaries for overtime (\$60,030), related benefits for Medicare contributions (\$868) and operating services (\$50,965) related to vehicle operation by the Alcohol & Tobacco Control Program. The Tax Collection program also incurred costs of \$1,437 related to the preparation of the FEMA request, costs of future audits of the request and other miscellaneous supplies. All of these expenditures have been deemed eligible for reimbursement by FEMA and GOHSEP will be able to disburse the funds immediately upon request.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure and the associated budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Public Safety

AGENDA NO.: 11

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$253,322	0
Self-Generated Revenue:	\$253,322	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$253,322</u>	Total	<u>\$253,322</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$253,322 in narcotic seizure monies for replacement equipment within the Bureau of Criminal Investigations within State Police. The equipment being replaced is outdated computer forensic, crime scene and surveillance equipment. The replacement equipment will be utilized by state troopers and investigators who conduct forensic analysis, crime scene analysis, covert undercover and surveillance operations.

The specific acquisitions purchases include:

\$60,887 - Forensic Recovery of Evidence Device Center, which is a computer server that will be utilized to store electronic images that are considered forensic evidence.

\$17,000 - Forensic Recovery of Evidence Device, which is a device that allows investigators to acquire data directly from drives and storage devices and saves the forensic evidence to DVDs, CDs or hard drives.

\$26,453 - IP Video Surveillance over Wi-Fi, which will allow investigators to mount surveillance cameras indoors or outdoors and provide for covert surveillance.

\$3,460 - Access Data Mobile Phone Examiner, which is a device that will allow investigators to correlate computer evidence with cell phone evidence in the same intuitive interface.

\$63,476 - Guardian ST820 Real Time Tracker Kit, which is a GPS tracking device.

\$20,937 - Susteen DataPilot Kit, which is software and hardware that allows investigators to extract data and content from a mobile phone.

\$9,560 - LEA Butane Lighter Digital Recorder, which is a hidden microphone that will be utilized in covert operations.

\$23,250 - Adaptive Digital Systems HAWK8A Kit, which is a dual camera audio/video recorder that will be utilized in covert operations.

\$24,449 - Spider 7000 Surveillance Platform upgrade, which is the application platform utilized by state police investigators.

\$3,850 - Crime scene trailer, which will be utilized for storage of equipment necessary to process crime scenes in North LA due to the lack of crime lab personnel in that specific region of the state.

Act 19 (HB 1) of 2008 provides for prior year SGR derived from federal and state asset forfeitures to be carried forward and available for expenditure. Due to the narcotic seizure monies not reverting to the state general fund at the end of the fiscal year pursuant to Act 19, state police is requesting to expend a portion of this carry forward balance in FY 09. According to the latest collection/expenditure data provided by state police, this BA-7 will expend approximately \$0.3 M of the current narcotic fee

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balance of \$1.8 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will impact future fiscal years in that the unappropriated narcotic seizure funds appropriated within this BA-7 will not be available for expenditure in FY 10 to the extent those funds are needed in FY 10 and beyond.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Medical Vendor Administration	\$118,943	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$59,472			
Federal Funds:	\$59,471			
Total	<u>\$118,943</u>	Total	<u>\$118,943</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedication and Federal Fund budget authority in the Medical Vendor Administration Program. The source of Statutory Dedication funding is revenue from the Nursing Home Residents' Trust Fund. The source of federal funds is Title 19 federal financial participation.

This BA-7 requests funding to continue a 2-year joint project with DHH and the Governor's Office of Elderly Affairs to address staffing issues in nursing homes in the New Orleans and Lake Charles area that was approved through a prior year BA-7 (2008). The Governors Office of Elderly Affairs will coordinate the nursing home staffing project. Specifically, funds will allow for completion of the project and deliverables as set forth in the initial contract. The staffing project has three goals: 1) to work in a collaborative fashion with New Orleans and Lake Charles nursing home providers to help facility personnel implement evidence-based practices associated with attracting and retaining staff; 2) assist nursing home staffs address the particular challenges of living and working in or near the recovering cities by engaging case managers familiar with the needs of the healthcare workforce; and 3) to share with all nursing home providers the lessons learned from the project through a conference held at the end of the project.

Total anticipated cost of the two year project is \$557,315. This adjustment will allow both DHH and Elderly Affairs to meet the deliverables of the contract through FY 09. These funds will be transferred from DHH to GOEA to complete the project.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Corrections

AGENDA NO.: 14A

AGENCY: Administration

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$1,329,568	Management & Finance	\$1,329,568	0
Self-Generated Revenue:	\$0	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$1,329,568</u>	Total	<u>\$1,329,568</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Administration by \$1,329,568 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with the mass shelter feeding and with overtime for employees who were assigned to work the distribution points and emergency assistance centers. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: **14B**

AGENCY: C. Paul Phelps Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$630,840	Incarceration	\$630,840	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$630,840</u>	Total	<u>\$630,840</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, C. Paul Phelps Correctional Center by \$630,840 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Corrections

AGENDA NO.: **14C**

AGENCY: LA State Penitentiary

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$10,209,598	Incarceration	\$10,209,598	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$10,209,598</u>	Total	<u>\$10,209,598</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, LA State Penitentiary by \$10,209,598 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Corrections

AGENDA NO.: 14D

AGENCY: Avoyelles Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$60,000	0
Interagency Transfers:	\$500,114	Incarceration	\$440,114	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$500,114</u>	Total	<u>\$500,114</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Avoyelles Correctional Center by \$500,114 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Corrections

AGENDA NO.: 14E

AGENCY: LA Correctional Institute for Women

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$966,322	Incarceration	\$966,322	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$966,322</u>	Total	<u>\$966,322</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, LA Correctional Institute for Women by \$966,322 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14F

AGENCY: Winn Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$98,547	Purchase of Correctional Services	\$98,547	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$98,547</u>	Total	<u>\$98,547</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Winn Correctional Center by \$98,547 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: **14G**

AGENCY: Allen Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$71,957	Purchase of Correctional Services	\$71,957	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$71,957</u>	Total	<u>\$71,957</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Allen Correctional Center by \$71,957 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14H

AGENCY: Dixon Correctional Institute

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$1,137,171	Incarceration	\$1,137,171	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$1,137,171</u>	Total	<u>\$1,137,171</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Dixon Correctional Institute by \$1,137,171 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: **14I**

AGENCY: J. Levy Dabadie Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$10,000	0
Interagency Transfers:	\$211,577	Incarceration	\$201,577	0
Self-Generated Revenue:	\$0	Health Services	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$211,577</u>	Total	<u>\$211,577</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, J. Levy Dabadie Correctional Center by \$211,577 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14J

AGENCY: Elayn Hunt Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$2,344,655	Incarceration	\$2,344,655	0
Self-Generated Revenue:	\$0	Health Services	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$2,344,655</u>	Total	<u>\$2,344,655</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Elayn Hunt Correctional Center by \$2,344,655 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14K

AGENCY: David Wade Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$1,575,316	Incarceration	\$600,237	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Forcht-Wade Correctional Institute	\$183,134	0
		Steve Hoyle Rehabilitation Center	\$791,945	0
Total	<u>\$1,575,316</u>	Total	<u>\$1,575,316</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, David Wade Correctional Center by \$1,575,316 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14L

AGENCY: Adult Probation & Parole

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$1,923,993	Field Services	\$1,923,993	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,923,993</u>	Total	<u>\$1,923,993</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Adult Probation & Parole by \$1,923,993 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with overtime for employees who assisted with the transport of inmates being evacuated and employees who were assigned to work the distribution points and emergency assistance centers. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14M

AGENCY: B.B. "Sixty" Rayburn Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$468,980	Incarceration	\$468,980	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$468,980</u>	Total	<u>\$468,980</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, B.B. "Sixty" Rayburn Correctional Center by \$468,980 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 15

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$328,026	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$565,562	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$237,536	0
		Auxiliary Account	\$0	0
Total	<u>\$565,562</u>	Total	<u>\$565,562</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget additional statutory dedication-Weights & Measures Funds in the amount of \$565,562 for programmatic expenditures within the Agro-Consumer Program, \$237,536, and the Management & Finance Program, \$328,026. This funding is from the projected FY 09 unappropriated fund balance from the Weights & Measures Fund.

The following expenditures are requested:

\$328,026 salaries - represents the indirect costs associated with the unappropriated funds being requested within this BA-7 within the Weights & Measures Fund. Although the weights and measures function is within the Agro-Consumer Services Program, the Management & Finance Program provides administrative support functions (payroll, fleet management, etc.). In order to maximize this means of financing, the Department utilizes a portion of this statutory dedicated fund for indirect costs. These funds will be appropriated for salaries of existing positions.

\$237,536 supplies - represents supplies of the following items: water detecting paste, rechargeable batteries for portable scales, stop scale violation notices, and grain forceps.

Based on current year revenue projections and the current projected expenditures, the Weights & Measures Fund is projected to have an ending FY 09 fund balance of \$0.6 M. Below is an illustration of the projected surplus.

\$1,943,651	Projected FY 09 Revenue Collections
<u>\$429,304</u>	<u>FY 08 Fund Balance</u>
\$2,372,955	Total FY 09 Revenue Available
<u>\$1,807,393</u>	<u>Less: EOB FY 09 Expenditures</u>
<u>\$565,562</u>	<u>FY 09 projected surplus</u>

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will impact future fiscal years in that the unappropriated fund balance will not be available for expenditure in FY 10 and beyond because these monies will likely be completely expended in FY 09. All of the unexpended fund balances within this statutory dedicated fund remain within the fund and do not revert to the SGF.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 16

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$391,142	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$391,142	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$391,142</u>	Total	<u>\$391,142</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding provided to the state through the American Recovery & Reinvestment Act (ARRA) of 2009 for the U.S. Department of Agriculture's (USDA) Federal Emergency Food Assistance Program (TEFAP). These funds are for administrative costs that will pass-through the department to be divided equally among 5 food banks. The specific food banks to receive these funds are: The Food Bank of Central LA, Greater Baton Rouge Food Bank, Northwest LA Food Bank, Second Harvesters Food Bank and the Food Bank of Northeast LA.

The total amount of funding provided within the ARRA for TEFAP is \$150 M of which \$50 M may be utilized for administrative costs, \$250,000 will be utilized for offshore shipping charges and the remaining \$99.75 M will be utilized for food purchases. According to the USDA, \$25 M has been allocated in both FY 09 and FY 10 for administrative costs of which the department will receive \$391,142 each fiscal year. USDA is allocating \$99.75 M for the purchase of food and the state allocation is based upon a formula utilizing the average number of persons unemployed, unemployment index, average number of persons below poverty level and a poverty index to develop a weighted index, which equates to approximately \$1.6 M of specific food grant levels to be distributed in LA.

II. IMPACT ON FUTURE FISCAL YEARS

According to the USDA, there will be an additional \$391,142 of federal funding that will pass-through the department to be divided equally among 5 food banks. The current version of HB 1 does not include the \$391,142 of federal authority needed within the department's budget for FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 17

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$1,594,697	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$1,594,697	0
Total	<u>\$1,594,697</u>	Total	<u>\$1,594,697</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1,594,697 SGR for the Sprint/Nextel Rebanding Project. According to State Police, the Federal Communication Commission (FCC) mandated this project in 2004 and the purpose of the project is to reconfigure or update the 800 MHz band to minimize harmful interference to public safety radio communications systems. Due to FCC mandate, Sprint/Nextel will pay the state to reconfigure the impacted radio frequency allocations. Thus, the requested increase in fees and self-generated revenues represents funding provided by Sprint/Nextel to the state for this project. Because the state is in the process of providing an interoperability solution, which entails converting from the 800 MHz system to the 700 MHz system, this project will essentially provide infrastructure funding for this conversion to the new 700 MHz communication system.

The requested expenditure authority will be appropriated as follows:

\$255,095 - salaries, which are for the costs associated with the state police radio communication center updating and/or replacing all state trooper issued radios.

\$1,339,602 - acquisitions, which will be for the following purchases: \$625,000 - 700 MHz infrastructure updates, \$149,690 - 12 Channel Voice Recorders, \$405,000 - 162 additional radios for the state, \$159,912 - 6 backhaul links.

According to the IT-10 submitted to the Division of Administration (DOA) Office of Information Technology (OIT) by the Department of Public Safety (DPS), the total projected cost to state police is approximately \$6 M of which \$1.6 M is being requested to be appropriated in FY 09. The overall total cost of this project is approximately \$9.7 M in which Sprint/Nextel has agreed to pay the state in 3 agreements: \$191,530 - Planning Funding Agreement, \$6,741,929 - Frequency Reconfiguration Agreement, \$2,739,628 - Subscriber Equipment Deployment. State Police will receive \$6 M while various other state/local entities will receive the remaining \$3.7 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, this project is anticipated to be multiyear and the anticipated FY 10 expenditures for State Police are \$4.4 M in SGR.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 18

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$1,500,000	Personal Health Services	\$1,500,000	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,500,000</u>	Total	<u>\$1,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT by \$1.5 in the Office of Public Health, Personal Health Services Program. The source of IAT is the Division of Administration's current year appropriation from the State Emergency Response Fund, which has a current unobligated expenditure authority of \$5.7 M.

This funding is needed for emergency preparedness activities necessary to prevent the spread of the Swine Flu (H1N1) virus. According to the Centers for Disease Control & Prevention, LA has confirmed 7 cases. As of 5/6/06, the agency has expended a total of \$1,718 on travel and encumbered \$181,483 for supplies for the Swine Flu outbreak. The agency has indicated that the funding from this BA-7 will be allocated as follows:

\$720,000 - Staff overtime (100 people for 8 weeks to man the emergency operating centers, perform lab testing, and transport lab samples).

\$600,000 - Replenishing of Personal Protection Equipment (masks, gowns, gloves).

\$75,000 - National Guard Activation (5 days @ \$15,000 per day for personnel, trucks, and fuel to transport antivirals and supplies to hospitals or other designated points).

\$47,620 - Transportation costs for lab samples (fuel and ice).

\$40,158 - Lab Supplies.

\$15,022 - Antiviral Cold Storage.

\$2,200 - Toll-free 800 number.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This funding is for one-time expenditures related to the Swine Flu outbreak.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,113,878	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,113,878			
Federal Funds:	\$0			
Total	<u>\$1,113,878</u>	Total	<u>\$1,113,878</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds from the FEMA Reimbursement Fund (unbudgeted State Emergency Response Funds or SERF will be budgeted into the FEMA Reimbursement Fund) which will be used to pay the 25% state match for assistance provided by FEMA as a result of hurricanes Gustav and Ike. The current unbudgeted SERF balance is approximately \$51.3 M. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for December 2008 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 2/13/09. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$358,686 for Disaster Declaration #1792 (Hurricane Ike)
\$755,192 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: Office of Women's Policy

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$54,555	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$54,555			
Federal Funds:	\$0			
Total	<u>\$54,555</u>	Total	<u>\$54,555</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget statutorily dedicated civil fees in the Office on Women's Policy for distribution to the Crescent House of Catholic Charities in New Orleans. Current law provides for the clerk of the Civil District Court for the Parish of Orleans to collect a \$10 nonrefundable fee from every person filing any suit or proceeding for divorce, annulment of marriage, or establishment or disavowal of the paternity of children. These monies are to be used solely for the purposes of providing financial support to those non-profit organizations located and operating within the Parish of Orleans that provide shelter for battered women and their children.

Crescent House of Catholic Charities, located in New Orleans, is qualified to receive civil fees but was not eligible after Hurricane Katrina because the shelter was not operational for the period September 2005-April 2006. The shelter has reopened and this BA-7 request seeks to provide for the payment to this organization of the balance of civil fees collected in Orleans Parish. Approval of this BA-7 request will provide the necessary budget authority to distribute the residual cash balance as well as the pro rata share for FYs 07, 08 and the estimated amount for 09.

The residual cash balance to be distributed to this organization resulted from a change in the manner of distribution of funds by the Office on Women's Policy which required that all collections be dispersed annually to each eligible entity. The previous method resulted in an accumulation of funds attributable to the nonprofit agencies in the respective parishes. Any amount collected but not distributed remained in the fund as an accumulated balance and was previously distributed to all qualified organizations other than the Crescent House which is now seeking its residual balance plus its share of civil fees from FY 07 through FY 09. Funding generated by the civil fees can only be used for eligible organizations in Orleans Parish.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request. Although this organization did not provide shelter services for a portion of the time when this residual balance was generated, the statutory provision only requires that these funds be directed to "those non-profit organizations located and operating in the Parish of Orleans". The Crescent House continues to offer shelter services in Orleans Parish and is the only shelter eligible to receive these civil fees. Since the statute does not specifically disqualify an entity due to a break in continuity of service, the LFO recommends the appropriation of the entire residual balance plus the allocations for FY 07, 08 and 09 as per this request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Office of Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$321,282	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
		Senior Centers	\$0	0
Federal Funds:	\$321,282			
Total	<u>\$321,282</u>	Total	<u>\$321,282</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding provided to the state through the American Recovery & Reinvestment Act (ARRA) of 2009 for Home Delivered Nutrition Services. Two grants have been provided to the Office of Elderly Affairs through the ARRA. A total of \$861,168 has been awarded for congregate meal services with a budget period of 3/17/09 - 9/30/10. In addition, a total of \$423,960 has been awarded for home-delivered nutrition services with the same budget period as shown above. Total grant funding appropriated for FY 09 (4 months) is based on a pro-rated portion of these grant funds over a 16-month grant period which crosses state fiscal years. The remainder of the grant funds in the amount of \$963,846 will be budgeted in FY 10.

The grant funds will be allocated based on the funding formula currently utilized by the Office of Elderly Affairs to distribute funding for the elderly nutrition program, authorized under Title III of the Older Americans Act. This program provides grants to state agencies on aging to support congregate and home-delivered meals to persons 60 years and older. Funding is provided through the Administration on Aging in the Department of Health & Human Services. Funds are allotted to states according to a formula based on each state's relative share of the population aged 60 and over.

The Office of Elderly Affairs will utilize 5% of the funds provided through the ARRA for administrative costs which is allowable under the federal provisions. Therefore, the total amount to be distributed based on the aforementioned funding formula for FY 09 is \$305,217. The FY 10 distribution will also be reduced by 5% from \$963,846 to \$915,653 for ongoing administrative costs. The total amount requested for administrative costs is \$64,258.

According to the Office of Elderly Affairs, these administrative costs include increased travel associated with program auditors and monitors since the requirements have increased in scope beyond what is included in the regular audit and monitoring plans. Program monitors will be required to travel to train each of the agencies on aging to prepare for new reporting requirements attributed to these funds. In addition, the agency's dietician will be required to inspect any new public meal site opened for compliance with public health standards, licensing and Office of Elderly Affairs procedures for opening new sites. Additional audit assistance will likely be contracted for due to the anticipated loss of one of the agency's four auditors for FY 10. The anticipated travel cost for the two year grant period is \$22,034 while the estimated cost for contracted audit assistance is \$42,224.

II. IMPACT ON FUTURE FISCAL YEARS

The remainder of the grant funds in the amount of \$963,846 will be budgeted in FY 10 and distributed in the same manner as described above (minus 5% administrative costs).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 4

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$8,127,625	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$8,127,625			
Total	<u>\$8,127,625</u>	Total	<u>\$8,127,625</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal Funds budget authority by \$8,127,625 in the Personal Health Services Program. These are 100% federal funds from the U.S. Department of Agriculture Food & Nutrition Services for the Women, Infants, & Children (WIC) Program. No state match is required.

WIC is the special supplemental nutrition program for women, infants, and children that provides nutrition education and specific food benefits based on nutrients demonstrated to be low in the diets of low-income people. Due to Hurricane Gustav and the state of the economy, the program has experienced an increase of 2,934 participants from November 2008 to March 2009. OPH is projecting an additional increase of 3,797 participants for the remainder of the fiscal year. In addition, rising food costs have also contributed to an increase in food expenditures for the program.

Approval of this BA-7 request will allow the agency to continue serving WIC participants at the current participation level as well as meet the increased needs of participants requiring these services. These funds will be used for WIC vouchers (\$7,613,037) and administrative expenses (\$514,588).

II. IMPACT ON FUTURE FISCAL YEARS

The agency anticipates that this level of additional funding will be required in future fiscal years; however, any dramatic increase or decrease in the participation level can affect the amount of the federal funds received from the U.S. Department of Agriculture Food & Nutrition Services for the WIC Program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 5

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$293,656	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$293,656			
Total	<u>\$293,656</u>	Total	<u>\$293,656</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal Funds budget authority by \$293,656 in the Personal Health Services Program. These are 100% federal funds from the Center for Disease Control Office for Terrorism Preparedness & Emergency Response. No state match is required.

These funds will be used to provide emergency preparedness information and supplies for pandemic influenza planning in the Region 1 area (Orleans, Jefferson, St. Bernard, and Plaquemines parishes). The funding will be allocated as follows:

Supplies (\$227,505)

Approximately 84,000 Pandemic Influenza Preparedness Kits (Germ Stop Tube Kits) will be purchased to distribute to the various service sites.

Other Charges (\$55,969)

The funding will be used for indirect costs to cover OPH cost allocation charges applicable to the project as well as miscellaneous charges such as printing of brochures, pamphlets, and other emergency preparedness planning and educational materials; additional supplies that may be needed; and facility rentals for training and meetings.

Other Compensation (\$7,000) and Related Benefits (\$2,240)

One temporary restricted appointment will be hired full-time as a program coordinator for five months to coordinate the activities of the project. This person will be responsible for developing the surveys, collecting, reviewing, and analyzing pre and post surveys, training the staff of the partnering agencies/contractors, and coordinating the dissemination of supplies. The funding in this BA-7 request is for two months (May/June).

Travel (\$942)

The funding will be used for staff to travel within Region 1 to meet with partnering agencies and community groups and to meet with program staff in Baton Rouge.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period for this funding is 9/30/08 through 9/30/09. The total grant award is \$397,885. The remaining \$104,229 will be used for three months in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$3,246,450	Community Mental Health	\$6,949,456	0
Self-Generated Revenue:	\$0	Office of Mental Health - Area A	\$0	0
Statutory Dedications:	\$0	Office of Mental Health - Area B	\$0	0
Federal Funds:	\$3,703,006	Office of Mental Health - Area C	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$6,949,456</u>	Total	<u>\$6,949,456</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$3,246,450 and Federal budget authority by \$3,703,006 in the Community Mental Health Program. The source of IAT is the Immediate Services Program (ISP) grant from the Federal Emergency Management Agency (FEMA) and the Centers for Mental Health Services (CMHS), which was awarded through the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The source of federal funds is the Regular Services Program (RSP) grant awarded through CMHS/Substance Abuse & Mental Health Services Administration (SAMHSA).

The ISP grant was initially awarded for 60 days, beginning September 2008 or until the RSP is approved. On 12/12/08, the Joint Legislative Committee on the budget approved a BA-7 for \$2,782,373 for the Immediate Services Program. On 3/12/09, OMH was awarded an additional ISP grant award of \$3,246,450 to continue providing immediate crisis counseling and outreach support services to residents impacted by Hurricane Gustav in 44 declared parishes until the RSP is approved. As of 4/12/09 the agency has expended or encumbered a total of \$4,497,589 of the ISP grant pursuant to authority granted in Act 19 of 2008 which states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state." Once the agency receives the official award notice for the RSP grant, the remaining ISP grant funds can no longer be used.

On 3/26/09, the agency was notified by CMHS that it was approved to receive \$15,206,405 for the Regular Services Program. Of this amount, the agency is requesting to expend \$3,703,006 in the current fiscal year to continue crisis counseling and outreach support services. The RSP grant will be allocated as follows:

\$2,985,800	Wages (\$2,351,000) and Related Benefits (\$634,800) for 229 LA Spirit temporary employees to provide outreach services to survivors of Hurricane Gustav.
\$509,200	Travel for LA Spirit employees to provide outreach services across the state.
\$45,000	Operating Services for printing, copier rental, and cell phones.
\$67,070	General office supplies, copier paper, stress management supplies, training materials.
<u>\$95,936</u>	Media and training contracts.
\$3,703,006	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

The agency will use the remaining \$11,503,399 RSP grant funding in FY 10 to continue providing crisis counseling services.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Office recommends approval of this BA-7 request at the reduced amount of \$5,418,222. OMH received the official award notice for the Regular Services Program grant on 4/13/09 and will only need \$1,715,216 of the \$3,246,450 ISP grant award to cover expenditures through 4/12/09.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$1,715,216	Community Mental Health	\$5,418,222	0
Self-Generated Revenue:	\$0	Office of Mental Health - Area A	\$0	0
Statutory Dedications:	\$0	Office of Mental Health - Area B	\$0	0
Federal Funds:	\$3,703,006	Office of Mental Health - Area C	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$5,418,222</u>	Total	<u>\$5,418,222</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$1,715,216 and Federal budget authority by \$3,703,006 in the Community Mental Health Program. The source of IAT is the Immediate Services Program (ISP) grant from the Federal Emergency Management Agency (FEMA) and the Centers for Mental Health Services (CMHS), which was awarded through the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The source of federal funds is the Regular Services Program (RSP) grant awarded through CMHS/Substance Abuse & Mental Health Services Administration (SAMHSA).

The ISP grant was initially awarded for 60 days, beginning September 2008 or until the RSP is approved. On 12/12/08, the Joint Legislative Committee on the budget approved a BA-7 for \$2,782,373 for the Immediate Services Program. On 3/12/09, OMH was awarded an additional ISP grant award of \$3,246,450 to continue providing immediate crisis counseling and outreach support services to residents impacted by Hurricane Gustav in 44 declared parishes until the RSP is approved. As of 4/12/09 the agency has expended or encumbered a total of \$4,497,589 of the ISP grant pursuant to authority granted in Act 19 of 2008 which states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state." Once the agency receives the official award notice for the RSP grant, the remaining ISP grant funds can no longer be used.

On 3/26/09, the agency was notified by CMHS that it was approved to receive \$15,206,405 for the Regular Services Program. Of this amount, the agency is requesting to expend \$3,703,006 in the current fiscal year to continue crisis counseling and outreach support services. The RSP grant will be allocated as follows:

\$2,985,800	Wages (\$2,351,000) and Related Benefits (\$634,800) for 229 LA Spirit temporary employees to provide outreach services to survivors of Hurricane Gustav.
\$509,200	Travel for LA Spirit employees to provide outreach services across the state.
\$45,000	Operating Services for printing, copier rental, and cell phones.
\$67,070	General office supplies, copier paper, stress management supplies, training materials.
<u>\$95,936</u>	Media and training contracts.
\$3,703,006	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

The agency will use the remaining \$11,503,399 RSP grant funding in FY 10 to continue providing crisis counseling services.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Office recommends approval of this BA-7 request at the reduced amount of \$5,418,222. OMH received the official award notice for the Regular Services Program grant on 4/13/09 and will only need \$1,715,216 of the \$3,246,450 ISP grant award to cover expenditures through 4/12/09.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 7

AGENCY: David Wade Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$1,557,097	Incarceration	\$0	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Forcht-Wade Correctional Institute	\$0	0
		Steve Hoyle Rehabilitation Center	\$1,557,097	0
Total	<u>\$1,557,097</u>	Total	<u>\$1,557,097</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$1,557,097 in IAT from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to the Steve Hoyle Rehabilitation Center. The FEMA funds are reimbursements to the Department of Public Safety & Corrections, Corrections Services for housing displaced offenders at various correctional facilities as a result of Hurricane Katrina. \$1,329,387 has been collected and is for prior and current year FEMA reimbursement and \$227,710 is projected to be collected for the period of January through March 2009. No state match is required for these FEMA funds.

This funding will allow for one-time expenditures to be made in FY 09 in the Steve Hoyle Rehabilitation Center to cover projected expenditures for the program. Approximately \$2 M in funding was reduced via BA-7 in January to comply with Executive Order BJ 2008-109 and BJ 2008-114 based on the closure of Steve Hoyle Rehabilitation Center by March 2009. Due to delays with the sale, closure is not expected until 6/30/09. The additional funding is needed to provide for the housing of offenders at the Steve Hoyle Rehabilitation Center through June. As of 3/11/09 there were 105 offenders at the Steve Hoyle Rehabilitation Center.

If this BA-7 request is not approved, the Steve Hoyle Rehabilitation program will run a deficit.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 8

AGENCY: Office of Coastal Restoration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Coastal Restoration	\$17,048,284	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$400,000			
Statutory Dedications:	\$16,648,284			
Federal Funds:	\$0			
Total	<u>\$17,048,284</u>	Total	<u>\$17,048,284</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the amount of \$400,000 and Statutory Dedications budget authority in the amount of \$16,648,284 for the Department of Natural Resources (DNR).

An increase in SGR budget authority is necessary to accept donations from the Baton Rouge Area Foundation and LA Foundation for Excellence in Science, Technology and Education that were made to help defray the cost of generators purchased in the aftermath of Hurricane Gustav. DNR expended approximately \$11 M from the Coastal Protection & Restoration Fund for these generators that were distributed to certain local political subdivisions.

In addition, DNR does not have sufficient statutorily dedicated budget authority in order to meet the state's obligations on ongoing signed contracts for construction projects and purchase orders for delivery of services related to coastal activities. DNR was appropriated budget authority only to the extent that cash payments would be made for coastal projects for FY 09. The current fund balance for the Coastal Protection & Restoration Fund is approximately \$79 M (Capital Outlay portion not included), however DNR's remaining budget authority is approximately \$7.5 M. The department projects that the remaining encumbered expenditures in FY 09 is approximately \$24.1 M. Therefore, this request is for approximately \$16.6 M (\$24.1 M - \$7.5 M = \$16.6 M). If this BA-7 request is approved, the projected fund balance as of 6/30/09 will be approximately \$62 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 9

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$172,619	0
Interagency Transfers:	\$172,619	Alcohol & Tobacco Control	\$0	0
Self-Generated Revenue:	\$0	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$172,619</u>	Total	<u>\$172,619</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer funds from the Department of Social Services to reimburse the Department of Revenue for expenses incurred when providing assistance in the delivery of emergency food stamps following hurricanes Gustav and Ike. The expenses involved salaries for overtime (\$157,604), related benefits for Medicare contributions (\$2,441) and travel (\$12,574).

The Department of Revenue indicates that these funds are required for use in paying overtime for existing employees to process tax forms within an acceptable timeframe in light of the hiring freeze and the reduction of positions during the current fiscal year.

The funding will be transferred from the Office of Family Support within the Department of Social Services, which acquired it through a Disaster Food Stamp grant from the U.S. Department of Agriculture (USDA) - Food and Nutrition Service. A BA-7 approved on 2/20/09, allowed DSS to draw down the federal money, and this BA-7 request is distributing it to the Department of Revenue. However, the original BA-7 acknowledged \$145,724 for the Department of Revenue while this request is for \$172,619. The difference is due to additional invoices that arrived after the first cost estimate was made. DSS has determined that all of the expenses are eligible for funding under the disaster food stamp program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure and the associated budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Workforce Commission

AGENDA NO.: 10

AGENCY: Office of Workforce Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Occupational Information System	\$0	0
Statutory Dedications:	\$0	Job Training & Placement	\$43,165,579	0
Federal Funds:	\$43,165,579	Incumbent Worker Training	\$0	0
		Unemployment Benefits	\$0	0
Total	<u>\$43,165,579</u>	Total	<u>\$43,165,579</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to allow for the appropriation of \$43,165,579 of the Workforce Investment Act (WIA) and Wagner-Peyser Act provisions of the American Recovery and Reinvestment Act of 2009 (ARRA), the federal stimulus bill. The money will supplement activities related to ongoing programs as outlined in the current state plan. This BA-7 request is 100% federally funded and will require no additional monetary contribution from the state. This money must be made available to local Workforce Investment Boards within 30 days of receipt of the Notice of Obligation which was received from the U.S. Department of Labor on 3/18/09. The funds must be made available to the local boards by 4/18/09. A list of allocations by local area and parish according to the currently approved state plan is attached.

It has been determined that this portion of the stimulus package has no prerequisite program changes that may increase state expenditures in future years.

Workforce Investment Act (\$38.0M)

The WIA program is split into three components targeting youth (age 16-21), adults (age 22-72) and dislocated workers offering employment and training services in order to assist them in entering the workforce or furthering their careers. The programs provide adult education, job training, post-secondary education, registered apprenticeships, career advancement and supportive service activities. On an annual basis, the states receive funding from the federal government through a mandatory formulaic distribution provided below. The money from the stimulus package will supplement the standard fiscal year allocation that will be announced soon under the stipulations of the currently approved state plan.

The funding for each component is:

Youth	\$20.0M
Adult	8.7M
<u>Dislocated Worker</u>	<u>9.3M</u>
TOTAL WIA	\$38.0M

The state allocation is distributed to the local boards using the same basic formula used by the U.S. Department of Labor to allocate the federal funds to the states. The WIA formulas used to allocate federal funds to the states and state funds to the local boards are:

Adult and Youth Formula

- 1/3 based on the relative number of unemployed
- 1/3 based on the relative number of excess unemployed (4.5%)
- 1/3 based on the relative number of individuals determined to be economically disadvantaged. (poverty level)

Dislocated Worker Formula

Same as Adult and Youth except the final 1/3 is based on the number of individuals unemployed for 15 weeks or more.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Wagner-Peyser Act (\$5.2M)

The Wagner-Peyser Act allows for employment services grants, particularly related to the implementation of a one-stop system whereby unemployed workers gain access to all available assistance in a centralized location. Under ARRA requirements, \$3.2 M is set aside for reemployment services to “connect unemployment insurance claimants to employment and training opportunities that will facilitate their reentry to employment.” The remaining \$1.9 M is for standard grant activity under the program. Like the WIA funding, the Wagner-Peyser programs are distributed to the states by formula, but the formula is based on the percentage of the total civilian labor force that is unemployed.

No less than 85% of the WIA funding (\$32.3 M) must be distributed to the 18 Local Workforce Investment Boards designated to administer these funds. The balance of WIA funds (\$5.7 M) and Wagner-Peyser funds (\$5.2 M) will be used for statewide activities such as program oversight and accountability, monitoring, performance management, technical assistance, capacity building, reemployment services, outreach and recruitment, services to populations with special needs, training programs in areas of high unemployment, etc.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure in the Job Training & Placement Program under the other charges category. This budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 11

AGENCY: Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$700,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$700,000			
Total	<u>\$700,000</u>	Total	<u>\$700,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal grant funds from the Federal Motor Carrier Safety Administration (FMCSA). These grant funds were originally awarded beginning in FY 06 and have continued to be awarded annually through FY 08 but have not previously been budgeted. Due to technological difficulties associated with implementation, these grant funds have yet to be utilized. The total grant award received from FMCSA to date is \$1,658,190. This BA-7 request will budget funding associated only with the FY 09 expenditures of grant funds by the Office of State Police and DOTD.

The grant award is titled the Commercial Vehicle Information Systems and Networks (CVISN) and is designed to develop and deploy information systems that will support new capabilities in three areas: Safety Information Sharing, Credentials Administration, and Electronic Screening.

The Office of State Police will receive a total of \$522,940 from DOTD for hardware acquisitions related to the roadside connectivity project implementation which gives motor carrier officers the ability to electronically record and transfer to central sources traffic citation, arrests and crash reports. This funding will address configuration issues which allow officers to access data and central systems from the road. The motor carrier enforcement section was not included in previous upgrades. The Office of State Police will receive \$230,000 in FY 10 for software upgrades. The FY 09 acquisitions include:

- 118 CF-30 computers - \$431,859
- 118 Docking Stations - \$40,328
- 118 Aircard Antennas - \$4,403
- 67 700 Mhz Program - \$15,946
- 60 Mounting Brackets - \$22,979
- 3 CF-8 Computers - \$7,425

DOTD will budget a total of \$177,060 for expenses related to the following:

- 1) \$57,646 for server replacement for the Commercial Vehicle Information Exchange Window (CVIEW). This server provides data flow from the Office of Motor Vehicles, State Police and the Department of Revenue.
- 2) \$70,000 for Phase 1 WAN upgrade which enables network communications across metropolitan or even national areas.
- 3) \$49,414 for operations and maintenance of the server.

NOTE: LA is eligible for an additional \$1.8 M of CVISN funds. DOTD is currently finalizing its proposal which will likely include a request for additional dollars to further enhance the motor carrier enforcement system.

II. IMPACT ON FUTURE FISCAL YEARS

The remainder of the funding available (\$958,190) will be appropriated in subsequent fiscal years to the agencies listed below for continuation of this effort.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

truck registrations.

The Department of Revenue will receive \$20,000 related to the International Fuel Tax Administration (IFTA) agreement for license applications and renewals.

State Police will receive \$230,000 for software upgrades related to the hardware described above.

DOTD will receive \$208,190 for upgrades to rural weight stations which will provide improved connectivity for users including State Police and Office of Motor Vehicles.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 12

AGENCY: Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	\$113,500	0
Interagency Transfers:	\$160,325	Management & Finance	\$178,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$131,175			
Federal Funds:	\$0			
Total	<u>\$291,500</u>	Total	<u>\$291,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds which will reimburse DOTD (Administration) for emergency response expenses incurred before, during and after hurricanes Gustav and Ike. These costs are anticipated to be reimbursed by FEMA (through GOHSEP) and by the Federal Highway Administration. This BA-7 includes the reimbursement for the following costs associated with the DOTD response:

Salaries	\$164,722
Related Benefits	\$89,278
Travel	\$3,500
Other Charges	\$33,000
Supplies	<u>\$1,000</u>
Total	\$291,500

The figure shown above for other charges includes indirect cost reimbursement for DOTD administration.

NOTE: DOTD notes that a state match is required. The match requirement depends upon the exact nature of each expenditure being reimbursed by FEMA and FHWA. It is anticipated that the state match requirement will be satisfied by expenditures realized by DOTD but not reimbursed by either FEMA or the FHWA. DOTD estimates this amount to be approximately \$1 M in expenditures funded originally with TTF-Regular. DOTD will likely seek to reimburse the Transportation Trust Fund with a request for State Emergency Response Funds (SERF) through a supplemental appropriation during the legislative session.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 13

AGENCY: Office of Public Works/Interm. Transportation

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Water Resources & Intermodal	\$38,000	0
Interagency Transfers:	\$26,950	Aviation	\$9,500	0
Self-Generated Revenue:	\$0	Public Transportation	\$1,500	0
Statutory Dedications:	\$22,050			
Federal Funds:	\$0			
Total	<u>\$49,000</u>	Total	<u>\$49,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds which will reimburse the Office of Public Works/Intermodal Transportation for emergency response expenses incurred before, during and after hurricanes Gustav and Ike related to evacuation, emergency response and recovery work. These costs are anticipated to be reimbursed by FEMA (through GOHSEP) and by the Federal Highway Administration. This BA-7 includes the reimbursement for the following costs associated with the DOTD response:

Salaries	\$33,425
Related Benefits	\$13,575
Travel	<u>\$2,000</u>
Total	\$49,000

NOTE: DOTD notes that a state match is required. The match requirement depends upon the exact nature of each expenditure being reimbursed by FEMA and FHWA. It is anticipated that the state match requirement will be satisfied by expenditures realized by DOTD but not reimbursed by either FEMA or the FHWA. DOTD estimates this amount to be approximately \$1 M in expenditures funded originally with TTF-Regular. DOTD will likely seek to reimburse the Transportation Trust Fund with a request for State Emergency Response Funds (SERF) through a supplemental appropriation during the legislative session.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 14

AGENCY: Office of Engineering

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Engineering	\$291,000	0
Interagency Transfers:	\$9,200,950	CCCD Bridge	\$112,000	0
Self-Generated Revenue:	\$0	Planning & Programming	\$32,000	0
Statutory Dedications:	\$7,528,050	Operations	\$16,234,000	0
Federal Funds:	\$0	CCCD Marine	\$60,000	0
Total	<u>\$16,729,000</u>	Total	<u>\$16,729,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds which will reimburse the Office of Engineering for emergency response expenses incurred before, during and after hurricanes Gustav and Ike. These costs are anticipated to be reimbursed by FEMA (through GOHSEP) and by the Federal Highway Administration. This BA-7 includes the reimbursement for the following costs associated with the DOTD response:

Salaries	\$6,785,780
Related Benefits	\$3,177,220
Travel	\$168,000
Other Charges	\$2,316,000
Operating Serv.	\$1,780,000
Supplies	<u>\$2,502,000</u>
Total	\$16,729,000

Operating services and supplies includes the costs of supplies and equipment rental costs related to storm response as well as the reimbursement depreciation by FEMA and FHWA of DOTD equipment utilized during the storm recovery.

Other charges includes contracted services used in support of DOTD's emergency response and recovery efforts for Gustav and Ike as well as indirect cost reimbursement by FEMA and FHWA. DOTD utilized consultants to assist in assuring that the state receive all of the funding that it was eligible to receive as a result of this recovery effort. This involvement entailed reconciliation of FHWA billings and FEMA reimbursement requests, review of state projects for eligible costs, source document reviews/corrections, and development, compilation and reporting of each day's activities, accomplishments and resources used to assure that they are charged to appropriate projects. The total cost of this contract is \$504,133.

Travel costs are primarily related to employees in district operations who were directed to the storm affected areas of the state and were responsible for assisting in debris removal efforts.

NOTE: DOTD notes that a state match is required. The match requirement depends upon the exact nature of each expenditure being reimbursed by FEMA and FHWA. It is anticipated that the state match requirement will be satisfied by expenditures realized by DOTD but not reimbursed by either FEMA or the FHWA. DOTD estimates this amount to be approximately \$1 M in expenditures funded originally with TTF-Regular. DOTD will likely seek to reimburse the Transportation Trust Fund with a request for State Emergency Response Funds (SERF) through a supplemental appropriation during the legislative session.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 15

AGENCY: Office of Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$250,000	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$250,000	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Justice Department is requesting approval to add \$250,000 in Statutory Dedications from the Debt Collection Fund to its budget to provide for expenditures in the Collections Section. According to information from the agency, the section is underfunded due to its entering into new contracts and having to hire additional personnel to collect on past debt obligations. The number of individual debtors requiring collections by Justice increased from less than 11,000 individuals at the beginning of the fiscal year to almost 20,000 individuals currently. The bulk of this increase is due to Justice becoming the collector for the Office of Group Benefits in addition to becoming the sole collector for the Office of Student Financial Assistance.

The department has acknowledged that this BA-7 requests approval for expenditures that have already been incurred and that it did not seek approval before exceeding its expenditure authority. The existing budget for the Collections Section is \$783,467. As of 4/13/09, \$842,932 has been expended for collections. Projected expenditures through the end of the fiscal year are anticipated to total \$1,033,467.

The Justice Department's budget was reduced by a total of \$1.7 M in January of this year as part of the executive order expenditure reduction (No. BJ 2008-114). The Collection Section was included in the reduction plan and experienced a \$41,235 reduction in the Debt Collection Fund. The funding in this BA-7 request will also be utilized to offset the impact of the executive order reduction. The Justice Department states that if this BA-7 is not approved, collectors will be laid off and collections on existing contracts will not be made.

Expenditures provided for by this BA-7 request are: \$44,000 salaries; \$170,000 other compensation; \$25,000 related benefits; \$2,500 travel; \$6,000 operating services; \$500 other charges; \$500 interagency transfers; \$1,500 acquisitions.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 16

AGENCY: Office of State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$1,400,000	0
Interagency Transfers:	\$1,400,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,400,000</u>	Total	<u>\$1,400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Culture, Recreation & Tourism to allow the agency to budget federal funds from the Office of Emergency Preparedness (OEP). These funds are FEMA reimbursements for the Office of State Parks for expenses incurred as a result of Hurricane Gustav. This funding will flow through the Office of State Parks to the Office of Facility Planning & Control to cover the cost of project expenditures.

The reimbursements cover expenses related to debris removal at sixteen state parks and historic sites. The cost of the debris removal (over 40,000 cubic yards) at all facilities is approximately \$1.6 M. FEMA funding will reimburse 90% of costs with the state being responsible for a 10% cost share. A total of \$717,938 has been received as reimbursement of these costs. The department expects to receive approximately another \$680,000. The remainder of these costs is being absorbed by the Office of State Parks as part of the 10% state match requirement. The Office of State Parks utilized the State Parks Improvement & Repair Fund (Act 729 Funding). This fund is made up of SGR generated by state parks and are to be used solely for the purpose of financing improvements and repairs at state parks.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 17

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$2,200,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,200,000			
Federal Funds:	\$0			
Total	<u>\$2,200,000</u>	Total	<u>\$2,200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications budget authority from one-time revenues deposited into the Overcollections Fund by \$2.2 M in the Administrative & Executive Support Program.

This funding will be used to purchase 2 mainframe Central Processing Units (CPUs) to support all of the Department's mainframe applications. One of the CPUs is replacing a 6 year old processing unit with a storage capacity of 645 million instructions per second (MIPS) with a unit that has 803 MIPS. The agency has indicated that the current CPU is at a 100% saturation rate and is not able to handle the current workload. The cost for this unit is \$1.5 M. The second CPU is replacing an existing CPU housed at LSU, which currently serves as the Department's disaster recovery backup mainframe. This CPU is being moved from LSU to DSS to support existing workload as well as the Disaster Food Stamp Program. The replacement CPU, which costs \$700,000, will now serve as the Department's disaster recovery backup mainframe at LSU. The agency was not appropriated any funding for acquisitions in the current fiscal year.

This BA-7 was originally placed on the 3/20/09 BA-7 agenda. At that time, Commissioner Angele Davis withdrew the BA-7 to address concerns by the Legislative Fiscal Office (LFO) of whether the CPUs should be included as a part of the agency's FY 10 Information Technology request to be considered by the legislature during the budget process. Subsequent to the JLCB meeting, DSS sent several emails to the LFO indicating that the CPUs were operating at 100% capacity, which was causing delays with processing data. On 4/1/09, DSS activated a new case review software application in pilot for its LA Automated Management Information System (L'AMI) in the Monroe Region, which in conjunction with end of the month batch jobs, caused a shut-down of its mainframe computer system and inhibited the processing of child support payments in a timely manner. Commissioner Davis contacted the LFO on 4/3/09 to inform this office that she was proceeding with an emergency procurement to purchase the CPUs through the LA Equipment Acquisition Fund (LEAF) to allow the agency to immediately order the CPU's. On 4/9/09, the LFO staff along with House and Senate Fiscal staff met with Commissioner Davis, the Chief Information Officer, and the Office of Planning & Budget staff to discuss the CPUs and DSS IT projects. At that meeting it was indicated that the CPUs were needed regardless of the Department's future IT initiatives and that the agency was still pursuing funding to pay for the CPUs through a BA-7 request. According to the Office of State Purchasing, if the BA-7 is approved the LEAF agreement can be rescinded as long as a check has not been processed and sent to the vendor. The CPUs will be ordered by 4/13/09 and are expected to be delivered within 10 days; therefore, there is adequate time to rescind the agreement. State Purchasing also indicated that if the LEAF check is processed, the agency has the option to pay off the loan early without penalty. If the BA-7 is not approved, the agency will have to absorb the lease payments in the current year using existing funds allocated to implement its new Disaster Food Stamp Program for the upcoming hurricane season.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is one-time funding for one-time expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request based on the demonstrated need by the agency to replace these CPUs in the current fiscal year and the Chief Information Officer's statement that these CPUs are compatible

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

with the department's processing needs regardless of its future IT initiatives.

April 17, 2009

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 18

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Homeland Security & Emergency	\$300,000,000	
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$300,000,000			
Total	<u>\$300,000,000</u>	Total	<u>\$300,000,000</u>	

I. SUMMARY/COMMENTS

The proposed BA-7 will increase federal budget authority which will result in avoidance of deficit spending in the Administration Program related to the Stafford Act Public Assistance and Hazard Mitigation Programs. GOHSEP is spending approximately \$25 M monthly and has only \$20 M in federal budget authority remaining at this time. The increase in budget authority will provide sufficient budget authority for the remainder of the fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 1

AGENCY: Southeast LA War Veterans' Home

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southeast War Veterans Home	\$258,471	23
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$49,320			
Statutory Dedications:	\$0			
Federal Funds:	\$209,151			
Total	<u>\$258,471</u>	Total	<u>\$258,471</u>	<u>23</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to request additional staff to facilitate the opening of the 4th wing at the Southeast LA War Veterans' Home (SELWVH) in Reserve and to increase the agency's self-generated and federal funds budget authority for the remainder of the current fiscal year as a result of the additional residents. This facility was opened in April 2007 with 39 beds or 1 wing in operation. Two additional wings were opened in FY 08 and the final wing would be utilized with approval of this request. Currently, 110 of 156 beds are available for use in this facility. Projections for the necessity of the fourth wing have been exceeded as the waiting list is currently in excess of thirty veterans. However, the 4th wing cannot be utilized until additional staffing is authorized.

The additional utilization of the fourth wing will result in an increase in self-generated revenue from residents care and maintenance fees of \$1,664/month plus federal funds derived from the Veterans Administration daily per diem payments of \$74.42/day. This revenue will support the increased level of staffing requested in this BA-7. The SELWVH indicates the increased utilization will also result in a decrease in the level of state general fund support needed by a total of \$276,805 in FY 10 and to a more significant level in later years.

The additional staff requested in this BA-7 is as follows:

- 6 Licensed Practical Nurses
- 6 Nursing Assistants
- 3 Psychiatric Aide Supervisor 1
- 2 Custodians
- 1 Registered Nurse Supervisor
- 1 Maintenance Repairer
- 3 Food Specialists
- 1 Social Services Counselor

These positions will be phased in as new patients are added and additional self-generated and federal revenues are generated from the increased census.

Approval of these positions will bring this facility in line with the T.O. of both the Southwest and Northwest War Veterans homes which have been opened recently and have the same number of beds.

II. IMPACT ON FUTURE FISCAL YEARS

The increased census for this facility will increase both self-generated and federal revenues in subsequent fiscal years and will result in a decrease in the need for state general fund support. This facility estimates a decrease in state support of approximately \$275,000 in FY 10 and is further reduced in subsequent years. The director of the facility notes that the goal for this facility is to be nearly self-sufficient by the fifth year (currently in second full year of operation).

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

FY 10- \$806,546
FY 11- \$832,689
FY 11- \$859,877
FY 12- \$888,153

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$103,901. The LFO, in conjunction with the SELWVH, has determined that the original request of 23 positions in FY 09 can be reduced to 14 in the current fiscal year which will meet the immediate needs of the new patients housed in the fourth wing of this facility.

In addition, the revenue anticipated from the revised census should reflect only the anticipated patient increase for the remainder of this fiscal year. The SELWVH estimates a net gain of 1 patient per week for 10 weeks for the remainder of the fiscal year. Based on this methodology, this BA-7 will require an increase in budget authority in the amount of \$34,935 in self-generated revenue, \$42,866 in federal per diem payments, and an increase in federal medicare receipts of \$26,100 for a total of \$103,901.

The SELWVH will seek the nine additional positions necessary for FY 10 as well as the additional revenue estimated from the remaining admissions in the legislative session beginning on April 27.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 1

AGENCY: Southeast LA War Veterans' Home

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southeast War Veterans Home	\$103,901	14
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$34,935			
Statutory Dedications:	\$0			
Federal Funds:	\$68,966			
Total	<u>\$103,901</u>	Total	<u>\$103,901</u>	<u>14</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to request additional staff to facilitate the opening of the 4th wing at the Southeast LA War Veterans' Home (SELWVH) in Reserve and to increase the agency's self-generated and federal funds budget authority for the remainder of the current fiscal year as a result of the additional residents. This facility was opened in April 2007 with 39 beds or 1 wing in operation. Two additional wings were opened in FY 08 and the final wing would be utilized with approval of this request. Currently, 110 of 156 beds are available for use in this facility. Projections for the necessity of the fourth wing have been exceeded as the waiting list is currently in excess of thirty veterans. However, the 4th wing cannot be utilized until additional staffing is authorized.

The additional utilization of the fourth wing will result in an increase in self-generated revenue from residents care and maintenance fees of \$1,664/month plus federal funds derived from the Veterans Administration daily per diem payments of \$74.42/day. This revenue will support the increased level of staffing requested in this BA-7. The SELWVH indicates the increased utilization will also result in a decrease in the level of state general fund support needed by a total of \$276,805 in FY 10 and to a more significant level in later years.

The additional staff requested in this BA-7 is as follows:

- 6 Licensed Practical Nurses
- 6 Nursing Assistants
- 3 Psychiatric Aide Supervisor 1
- 2 Custodians
- 1 Registered Nurse Supervisor
- 1 Maintenance Repairer
- 3 Food Specialists
- 1 Social Services Counselor

These positions will be phased in as new patients are added and additional self-generated and federal revenues are generated from the increased census.

Approval of these positions will bring this facility in line with the T.O. of both the Southwest and Northwest War Veterans homes which have been opened recently and have the same number of beds.

The LFO, in conjunction with the SELWVH, has determined that the original request of 23 positions in FY 09 can be reduced to 14 in the current fiscal year which will meet the immediate needs of the new patients housed in the 4th wing of this facility.

In addition, the revenue anticipated from the revised census should reflect only the anticipated patient increase for the remainder of this fiscal year. The SELWVH estimates a net gain of 1 patient per week for 10 weeks for the remainder of the fiscal year. Based on this methodology, this BA-7 will require an increase in budget authority in the amount of \$34,935 in self-generated revenue, \$42,866 in federal per diem payments, and an increase in federal medicare receipts of \$26,100 for a total of

**LEGISLATIVE FISCAL OFFICE
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Amended: Approved by JLCB**

\$103,901.

The SELWVH will seek the nine additional positions necessary for FY 10 as well as the additional revenue estimated from the remaining admissions in the legislative session beginning on April 27.

II. IMPACT ON FUTURE FISCAL YEARS

The increased census for this facility will increase both self-generated and federal revenues in subsequent fiscal years and will result in a decrease in the need for state general fund support. This facility estimates a decrease in state support of approximately \$275,000 in FY 10 and is further reduced in subsequent years. The director of the facility notes that the goal for this facility is to be nearly self-sufficient by the fifth year (currently in second full year of operation).

The increase in revenues projected by the SELWVH are as follows:

FY 10- \$806,546

FY 11- \$832,689

FY 11- \$859,877

FY 12- \$888,153

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$103,901.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 2

AGENCY: Office of State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$216,500	0
Interagency Transfers:	\$216,500			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$216,500</u>	Total	<u>\$216,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$216,500 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Culture, Recreation, & Tourism, Office of State Parks to purchase P25 compliant radios, which will be integrated with the state's 700/800 MHz radio system. The original source of funds is a federal grant from the Departments of Commerce & Homeland Security. GOHSEP received a Public Safety Interoperable Communications (PSIC) federal grant of approximately \$19.8 M of which \$1.05 M was to be forwarded to certain state agencies. Of this amount \$216,500 was allocated to the Office of State Parks. There is a 25% state match in the amount of \$4.9 M associated with the \$19.8 M federal grant that GOHSEP will pay from their current budgeted statutory dedicated funds for interoperability (Overcollections Fund/LA Interoperable Communication Fund).

The \$216,500 in acquisitions will be expended on the replacement of approximately 90 Motorola XTX 2500 Model II and III 700/800 MHz Portable Radios (\$198,000) and software for upgrading the current communication platforms of radios not being replaced (\$18,500).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 3

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$1,667,323	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$1,667,323			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,667,323</u>	Total	<u>\$1,667,323</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Department of Education, Recovery School District. The funds are from the Orleans Parish School Board and will be used for renovation of school facilities in the New Orleans area.

The Orleans Parish School Board has pledged funding received from Harrah's Casino revenue to be used for the renovation of school facilities in the Recovery School District. The City of New Orleans has an agreement with Harrah's Casino to dedicate a certain amount of their casino revenues, which has been approximately \$2 M per year, for projects for public schools in New Orleans that are related to health, safety and security. The payments to the Orleans Parish School Board from the casino revenue increases annually by a percentage equal to the annual percentage increases in the CPI. The New Orleans City Council approves projects that are funded with such revenues. The following is a list of projects submitted to the New Orleans City Council specifying how the funds will be used: \$350,000 for classroom renovations at Clark High School and \$1,317,323 for door and door hardware replacement at various schools. However, the Recovery School District plans to modify the the project list within the next 2 months to the City Council as follows: \$34,000 for architect fees at Clark High School; \$1.4 M for roof replacement at Martin Berhman Elementary; \$75,000 to replace the boiler at Bauduit Elementary School, and other various capital repairs to be determined at a later date.

II. IMPACT ON FUTURE FISCAL YEARS

The Recovery School District will not spend all of the funds in the current year. Therefore, the funds unexpended in the current year will need to be carried forward into the next fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$436,500	0
Interagency Transfers:	\$436,500	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$436,500</u>	Total	<u>\$436,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Military Department to allow the agency to budget federal funds related to an approved Project Worksheet (PW) resulting from debris removal at the Gillis Long Center in Carville following Hurricane Gustav. FEMA funding will reimburse 90% of costs with the state being responsible for a 10% cost share.

High winds associated with the storm severely damaged and destroyed trees throughout the property and resulted in roads being blocked which created a threat to public health and safety. According to the Military Department, 38,000 cubic yards of debris have been removed.

Federal funding transferred from GOHSEP for debris removal includes the following expenditures which have been approved by FEMA:

Personnel- (Indirect Cost Allowance for Military Dept. administration) \$8,500
 Force Account Equipment- \$130,000
 Force Account Labor- \$220,000
 Force Account Material- \$77,000
 Equipment Rental- \$1,000

NOTE: A total of \$392,850 has been received as reimbursement of these costs. The remainder of these costs is being absorbed by the Military Department as part of the 10% state match requirement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$392,850. The original BA-7 request did not contemplate a 10% state cost share which will result in the state absorbing \$43,650 of the costs associated with debris removal at the Gillis Long Center in Carville.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$392,850	0
Interagency Transfers:	\$392,850	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$392,850</u>	Total	<u>\$392,850</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Military Department to allow the agency to budget federal funds related to an approved Project Worksheet (PW) resulting from debris removal at the Gillis Long Center in Carville following Hurricane Gustav. FEMA funding will reimburse 90% of costs with the state being responsible for a 10% cost share.

High winds associated with the storm severely damaged and destroyed trees throughout the property and resulted in roads being blocked which created a threat to public health and safety. According to the Military Department, 38,000 cubic yards of debris have been removed.

Federal funding transferred from GOHSEP for debris removal includes the following expenditures which have been approved by FEMA:

Personnel- (Indirect Cost Allowance for Military Dept. administration) \$8,500
 Force Account Equipment- \$130,000
 Force Account Labor- \$220,000
 Force Account Material- \$77,000
 Equipment Rental- \$1,000

NOTE: A total of \$392,850 has been received as reimbursement of these costs. The remainder of these costs is being absorbed by the Military Department as part of the 10% state match requirement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$392,850. The original BA-7 request did not contemplate a 10% state cost share which will result in the state absorbing \$43,650 of the costs associated with debris removal at the Gillis Long Center in Carville.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 5

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,918,411	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,918,411			
Federal Funds:	\$0			
Total	<u>\$1,918,411</u>	Total	<u>\$1,918,411</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds from the FEMA Reimbursement Fund (unbudgeted State Emergency Response Funds or SERF will be budgeted into the FEMA Reimbursement Fund) which will be used to pay the 25% state match for assistance provided by FEMA as a result of hurricanes Gustav and Ike. The current unbudgeted SERF balance is approximately \$53 M. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for November 2008 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 1/9/09. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$386,841.87 for Disaster Declaration #1792 (Hurricane Ike)
\$1,531,568.19 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

March 20, 2009

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$143,877	0
Interagency Transfers:	\$143,877			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$143,877</u>	Total	<u>\$143,877</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds transferred from the Department of Economic Development (DED) which will be used to pay for services provided by Innovative Emergency Management (IEM) in assisting DED with estimating data related to the economic impact of the hurricanes of 2008. GOHSEP currently has a contingency contract with IEM which was activated for the services rendered for DED. This contract was entered into in August 2007 and provides that "support may include but not be limited to operations within GOHSEP and integrated emergency management activities between GOHSEP, federal departments and agencies, other state agencies and local governments." Since the contract is between IEM and GOHSEP, DED will transfer the funds to GOHSEP for payment. GOHSEP does not currently have sufficient budget authority in IAT to receive these funds from DED.

Source of funds transferred from DED to GOHSEP is federal grant dollars from the Economic Development Administration related to hurricane related activities.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office is in the process of researching issues related to this BA-7 request and will make a recommendation at the JLCB meeting on March 20th.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$143,189	0
Interagency Transfers:	\$143,189			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$143,189</u>	Total	<u>\$143,189</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds transferred from the Department of Economic Development (DED) which will be used to pay for services provided by Innovative Emergency Management (IEM) in assisting DED with estimating data related to the economic impact of the hurricanes of 2008. GOHSEP currently has a contingency contract with IEM which was activated for the services rendered for DED. This contract was entered into in August 2007 and provides that "support may include but not be limited to operations within GOHSEP and integrated emergency management activities between GOHSEP, federal departments and agencies, other state agencies and local governments." Since the contract is between IEM and GOHSEP, DED will transfer the funds to GOHSEP for payment. GOHSEP does not currently have sufficient budget authority in IAT to receive these funds from DED.

Source of funds transferred from DED to GOHSEP is federal grant dollars from the Economic Development Administration related to hurricane related activities.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$143,189 due to the submittal of a corrected invoice in this same amount.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 7

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$3,500,000	Child Welfare Services	\$0	0
Self-Generated Revenue:	\$0	Women's Policy	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	(\$3,500,000)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This purpose of this BA-7 request is to reduce Federal budget authority by \$3.5 M and increase IAT budget authority by \$3.5 M in the Department of Social Services, Office of Community Services, Child Welfare Services Program. The source of federal funds is Title IV-E and the source of IAT is Temporary Assistance to Needy Families (TANF).

Title IV-E funds are used for foster care and adoption services. The Deficit Reduction Act reduced the agency's ability to claim Title IV-E; therefore, this BA-7 is reducing the Title IV-E budget authority to the appropriate level of funding.

In addition, the agency is requesting an increase in IAT to receive TANF funding from the Office of Family Support. These are funds that were already allocated in the existing TANF plan for OCS for FY 09. These funds will be used for administrative costs related to child protection investigation services, family services, and services provided to parents to reunify them with their child. In addition, these funds will be used for substance abuse treatment services provided through a Memorandum of Understanding with the Department of Health & Hospitals, Office of Addictive Services.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request will be annualized as IAT with a corresponding decrease to Federal revenues for the same amount in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 8

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Child Welfare Services	\$544,697	0
Self-Generated Revenue:	\$0	Women's Policy	\$0	0
Statutory Dedications:	\$544,697			
Federal Funds:	\$0			
Total	<u>\$544,697</u>	Total	<u>\$544,697</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications from the LA Children's Trust Fund by \$544,697 in the Department of Social Services, Office of Community Services, Child Welfare Program.

DSS serves as the flow through agency for the LA Children's Trust Fund. Trust Fund monies are primarily derived from duplicate birth certificate fees, which generates approximately \$1 million annually. The Fund is managed by a Board that is responsible for the allocation of monies in the fund. These monies can only be used for services related to the prevention of physical and sexual abuse and neglect of children. The Board accepted applications requesting funding from various non-profit agencies in January 2008. The applications were reviewed to determine if eligibility criteria were met and, for those that were approved, monies were allocated to providers based on the Fund's FY 09 appropriated budget of \$911,179. In December 2008, the Board reviewed the Fund's balance to determine if additional funds were available to allocate to those providers who did not receive the total amount requested in their initial application and/or for sponsorships and stipends to assist individuals with the cost to attend educational conferences. At that time, there was approximately \$1.5 M available; therefore, the Board submitted this BA-7 in January 2009 to request additional funds to expand 25 existing provider contracts (\$282,147), and to provide sponsorships and stipends for educational conferences (\$262,550). The Board has indicated that approval of this BA-7 will allow providers to serve an additional 2,439 children and 673 parents.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request is for one-time funding that is not being annualized in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 9

AGENCY: LA Rehabilitation Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Vocational Rehabilitation Services	\$0	0
Self-Generated Revenue:	\$0	Specialized Rehabilitation Services	\$0	0
Statutory Dedications:	\$219,130			
Federal Funds:	(\$219,130)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This purpose of this BA-7 request is to reduce Federal budget authority by \$219,130 and increase Statutory Dedications budget authority by \$219,130 in the Department of Social Services, LA Rehabilitative Services (LRS) Program. The source of Statutory Dedications is the Traumatic Head & Spinal Cord Injury Trust Fund (\$119,130) and the Telecommunications for the Deaf Fund (\$100,000).

LRS found out through a federal audit report issued by the Office of Special Education & Rehabilitation Services on 8/8/08 that the agency was incorrectly allocating 100% of administrative costs for all programs to the Vocational Rehabilitation basic support grant. To correct this finding, the agency must allocate a percentage of administrative costs to all benefiting programs. Approval of this BA-7 request will provide the agency with sufficient budget authority in the Specialized Rehabilitation Services Program to appropriately allocate the administrative costs associated with traumatic head and spinal cord injuries and telecommunications services for the deaf activities.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request will be annualized as Statutory Dedications with a corresponding decrease to Federal revenues for the same amount in future fiscal years. Both funds have recurring revenue sources that are sufficient to cover future administrative costs.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 10

AGENCY: LA School for the Deaf (LSD)

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$175,100	Instructional Services	\$175,100	0
Self-Generated Revenue:	\$0	Residential Services	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$175,100</u>	Total	<u>\$175,100</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request seeks to add an additional \$175,100 in IAT budget authority to the LA School for the Deaf Instructional Services Program to allow the agency to accept an IDEA (Individuals with Disabilities Education Improvement Act) Grant. These funds will be used to send 2 emotionally disturbed deaf students to an out-of-state, in-patient residential facility at an approximate cost of \$68,000 per student per year. Specific services include therapeutic psychological testing and treatment, including individual and group therapy sessions; full residential services; nursing services; audiological testing; mental health technicians; teachers; occupational therapy; physical therapy, if needed; speech/language therapy; one-to-one aide; job coach; laundry and housekeeping; food services; and other supports as needed.

The investigation of sexual assaults that occurred last year at LSD established the need for such services. Consequently, the Department of Health & Hospitals (DHH), along with LSD, made a determination that these services were not available in the state of LA and recommended sending the students to the National Deaf Academy in Mt. Dora, Florida. Since these students are Medicaid eligible, DHH is the state agency responsible for reviewing these cases and appropriately referring them for treatment. Because of a number of circumstances, including a Department of Social Services intervention in one of the cases, out-of-state treatment was used as the option of last resort. School personnel do not anticipate these placements will be a long term treatment option.

Treatment costs per student amount to \$68,000 per year for educational services plus an additional \$182,500 for medical treatments paid for by Medicaid for a total of \$250,500 per year. The state spends \$116,500 per student to educate a deaf child at LSD. This BA-7 is only seeking funds for the educational component of the proposed treatment at Mt. Dora.

Additional students may require such services in the future because investigations revealed additional students who need psychiatric care.

According to the Department of Education, placement of these 2 students at Mt. Dora is unusual but necessary because of their multiple disabilities. They cannot be placed in a LA DHH mental health facility because no such facility has a program for the hearing impaired. If the state did contemplate placement in a LA facility, DHH and LSD would be required to hire full-time interpreters, an expense that LSD anticipates would equal the Mt. Dora treatment cost, with significantly little improvement in outcomes. The 2 main problems with furnishing full-time interpreters are that the patient's therapy would be limited because of the need for an interpreter to attend all therapy and group sessions, and the student would have no access to hearing impaired peers and would be unable to develop appropriate social skills.

Federal law provides for such treatment. The IDEA (20 USC 1400, et seq), requires that states provide students with disabilities a "free appropriate public education" (34 CFR 300.101). This requirement includes the provision of special education and related services in an appropriate setting. The students' placement is determined by their IEP (Individualized Education Program) team.

In the case of the students at Mt. Dora, the students' health care providers and DHH (Medicaid) determined that placement in a psychiatric facility was "medically necessary." When a student is placed in a residential or hospital setting, the IDEA

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

requires that the student's current school system provide educational services to the student while they are in the hospital. The school system, in this case, LSD, may use federal IDEA dollars to fund the educational component of the placement. Finally, the IDEA specifically provides for states to "use joint agreements between the agencies involved for sharing the cost of that placement." 34 CFR 300.103(a).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The LFO recommends approval of the BA-7 request in the reduced amount of \$45,000 because the entire IDEA grant cannot be expended in the current fiscal year. The DOE anticipates this amount will cover the educational costs of 2 students at the Mt. Dora facility for the remainder of the fiscal year. The remaining budget authority should be added to the agency's budget during the upcoming legislative session.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 1

AGENCY: Administration

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$2,497,414	Management & Finance	\$2,497,414	0
Self-Generated Revenue:	\$0	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$2,497,414</u>	Total	<u>\$2,497,414</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$2,497,414 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Public Safety & Corrections, Corrections Administration. These FEMA funds are reimbursement to the agency for point of distribution (POD) meal expenses incurred in FY 09 as a result of Hurricane Gustav. The department supplied meals through distribution centers to people in communities with considerable need based on power outages and lack of MREs. A total of 363,739 meals were provided at an average cost of \$6.87 per meal. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 2

AGENCY: Administration

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$550,000	Management & Finance	\$550,000	0
Self-Generated Revenue:	\$0	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$550,000</u>	Total	<u>\$550,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$550,000 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Public Safety & Corrections, Corrections Administration. The original source of this IAT funding is from GOHSEP from their Overcollections Fund (\$532,500) and LA Interoperable Communication Fund (\$17,500).

These funds will allow for the purchase of 700 MHz radios needed to provide key emergency response personnel with equipment necessary for interoperability of communications. The \$550,000 in acquisitions include:

- 120 portable radios at \$2,500 each for a total of \$300,000
- 85 mobile radios at \$2,895 for a total of \$246,075
- 1 dispatch console for \$3,925

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 3

AGENCY: Adult Probation & Parole

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$600,000	Field Services	\$600,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$600,000</u>	Total	<u>\$600,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$600,000 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Public Safety & Corrections, Probation & Parole. The original source of funds is a federal grant through the Law Enforcement Terrorism Prevention Program. There are no matching requirements for this grant.

These funds will establish a Probation & Parole Information Integration & Applications solution that would connect critical law enforcement with Probation & Parole systems and personnel. A database system will be developed to connect the Probation & Parole case management system with the LA Civil & Criminal Information Exchange (LACCIE) system. The integration will allow local and state law enforcement personnel to have real-time access to critical parole and probation violation information in the field. \$600,000 will provide for professional services to develop, implement and support the comprehensive plan to connect and integrate the Probation & Parole and LACCIE systems.

\$600,000 in professional services provides for Phase I, which creates the essential program development and support, and includes:

- Flexible and reusable connectivity to the Probation & Parole database
- Core applications for Probation & Parole personnel
- Law enforcement user notification of possible parole and probation violations through LACCIE
- Summary reporting of all contacts by law enforcement with a brief description of outcomes
- Probation & Parole officer notification of touches and trigger events from LACCIE and AFIS LifeScan

It should be noted that the proposal for this system had 3 phases. This BA-7 only includes funding for Phase I. Funding for Phase II and III, which are considered additional upgrades to the system, would be evaluated in future years through the budget development process. The estimated cost and funding source for Phase II and III are yet to be determined.

II. IMPACT ON FUTURE FISCAL YEARS

SGR derived from probation and parole supervision fees will be used to fund the \$100,000 needed in FY 10 and future fiscal years for maintenance and support of the system. The department anticipates having sufficient revenues to fund these expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 4

AGENCY: Office of Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Environmental Compliance	\$200,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$200,000			
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request would budget an additional \$200,000 in federal Multimedia State & Tribal Assistance Grant funds within the Department of Environmental Quality to develop application and process changes to an interface for its TEMPO data management software to facilitate the submission of required data from the department to the Air Facility System (AFS), a national database. The AFS contains compliance and permit data for stationary sources regulated by EPA, state and local air pollution agencies. States use AFS information to prepare State Implementation Plans (SIPs) and to track the compliance status of point sources with various regulatory programs under the Clean Air Act. The project will include a technical analysis of data element (information) gaps, technology approach, enhancement of its ability to link actions involving High Priority Violation processing and generating compliance status for an Air Program through an automated process. The contractual costs will cover involvement from two contractor subject matter experts approved by EPA: TRC for AFS and the national Universal Interface (UI), and CGI for TEMPO. DEQ staff from Information Technology, Permitting, Enforcement and Surveillance will provide expertise in programmatic implementation. No state match is required for receipt of this grant.

In 2003, DEQ launched an interface to extract and convert air facility data for submission through a national Universal Interface and ultimately to the AFS. The interface employed at that time allowed for required data elements (information) to be successfully submitted. The EPA added additional data elements in 2005; however the technology used by DEQ in 2003 could not accommodate the new data elements, and DEQ has not been able to report these elements through its interface to the AFS database. This grant is intended to ensure the accurate and timely submission of these data elements through its interface for inclusion in the national database.

LA has over 6,000 air permitted facilities, and of that number over 500 are classified as Title V. Title V permits are required for major stationary sources of air pollution. A major stationary source is a facility that emits, or has the potential to emit, any criteria pollutant, or hazardous air pollutant at levels equal to or greater than specific emission thresholds defined by EPA. DEQ uses its TEMPO (Tools for Environmental Management and Protection Organizations) software to manage the data related to facilities including their permit, stack testing, inspection and enforcement activities. Since TEMPO is a multimedia system, it is also used by DEQ to maintain facility data for water, solid waste, hazardous waste, radiation, remediation and the underground storage tank program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no significant impact on future fiscal years. However, it is anticipated by the department that a successful upgrade of the interface will result in a reduction of man-hours spent addressing data issues due to conversion and missing data elements.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 5

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$2,276,509	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$2,276,509			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,276,509</u>	Total	<u>\$2,276,509</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$2,276,509 in SGR (grant dollars) in the Department of Education, Recovery School District (RSD). The Walton Family Foundation, Inc. approved a grant in the amount of \$1,776,509 to support the implementation phase of the High School Redesign Project. The City of New Orleans has also provided \$300,000 for summer school programs, and Refreshment Solutions, LLC provided \$200,000 in commissions from vending machines.

The Joint Legislative Committee on the Budget (JLCB) approved a BA-7 in May 2008 for the RSD to receive \$1.6 M from the Walton Foundation to create High School Redesign Implementation plans. The funds available to the RSD in this BA-7 will be used to support the implementation phase of the school's High School Redesign plans.

The funds from the City of New Orleans will be used to supplement the RSD's summer school programs. The commissions from Refreshment Solutions, LLC will be used to provide incentives to students to perform well on the LEAP exams.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Education anticipates the majority of the funds from the Walton Family Foundation, Inc. and Refreshment Solutions, LLC will be spent in the current year. However, it is possible that some of the funds may need to be carried forward next year if they are not all spent by the end of the fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6 A

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$2,860,000	Quality Educators	\$0	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability & Improvement	\$0	0
Federal Funds:	\$0	Adult Education	\$2,860,000	0
		School & Community Support	\$0	0
Total	<u>\$2,860,000</u>	Total	<u>\$2,860,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Education (DOE). The source of the IAT is the federal Temporary Assistance for Needy Families (TANF) grant from the Department of Social Services (DSS). These funds will be used to carry out dropout prevention programs outlined in the Memorandum of Understanding (MOU), which was entered into by the DSS and the DOE. This is a companion BA-7 request with the DOE, State Activities Agency.

The DOE will administer Jobs for America's Graduates (JAG) programs and Educational Mission to Employ LA's Youth (EMPLoY) programs with the requested funding. The programs aim to keep students from dropping out of school and to capture children that are out of school and in need of a high school education. Furthermore, the students are helped to achieve academically and earn the necessary credentials to enable them to exit school and enter post-secondary education and/or the workforce.

According to the MOU, \$900,000 will be used to establish JAG model programs across the state by awarding subgrants of up to \$50,000 per program. The remaining \$1.51 M will be used for EMPLoY programs, which will operate in 14 school districts. Each school system will hire 2 Job Specialists to work with students. The programs will also use funds to purchase materials and supplies, software to improve reading and reading comprehension skills, and pay WorkKeys and GED assessment fees.

In the current fiscal year, the DOE was provided \$950,000 SGF and \$1.4 M in TANF funds to administer JAG programs. Due to budget deficits, \$900,000 SGF for JAG programs was reduced from the department's budget mid-year. This BA-7 request would essentially replace the SGF funding for the JAG programs and provide additional funds to operate EMPLoY programs.

II. IMPACT ON FUTURE FISCAL YEARS

According to the MOU, funding in subsequent years for this program is contingent upon the future availability and appropriation of TANF funds. In the event that TANF funding should be reduced, either SGF will be required to provide the same level of funding for the programs, or some of the JAG and EMPLoY programs at certain sites may be eliminated.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$2.41 M. According to the MOU agreement between DOE and DSS, \$3.71 M will be used for JAG model programs and EMPLoY programs. The department has \$1.3 M in available IAT budget authority in the Subgrantee Assistance Agency in the current fiscal year for JAG dropout prevention programs. The Department only needs an additional \$2.41 M in IAT budget authority to accept these funds. Therefore, the recommendation is to reduce the amount of the BA-7 request to \$2.41 M.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6 A

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$2,410,000	Quality Educators	\$0	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability & Improvement	\$0	0
Federal Funds:	\$0	Adult Education	\$2,410,000	0
		School & Community Support	\$0	0
Total	<u>\$2,410,000</u>	Total	<u>\$2,410,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Education (DOE). The source of the IAT is the federal Temporary Assistance for Needy Families (TANF) grant from the Department of Social Services (DSS). These funds will be used to carry out dropout prevention programs outlined in the Memorandum of Understanding (MOU), which was entered into by the DSS and the DOE. This is a companion BA-7 request with the DOE, State Activities Agency.

The DOE will administer Jobs for America's Graduates (JAG) programs and Educational Mission to Employ LA's Youth (EMPLoY) programs with the requested funding. The programs aim to keep students from dropping out of school and to capture children that are out of school and in need of a high school education. Furthermore, the students are helped to achieve academically and earn the necessary credentials to enable them to exit school and enter post-secondary education and/or the workforce.

According to the MOU, \$900,000 will be used to establish JAG model programs across the state by awarding subgrants of up to \$50,000 per program. The remaining \$1.51 M will be used for EMPLoY programs, which will operate in 14 school districts. Each school system will hire 2 Job Specialists to work with students. The programs will also use funds to purchase materials and supplies, software to improve reading and reading comprehension skills, and pay WorkKeys and GED assessment fees.

In the current fiscal year, the DOE was provided \$950,000 SGF and \$1.4 M in TANF funds to administer JAG programs. Due to budget deficits, \$900,000 SGF for JAG programs was reduced from the department's budget mid-year. This BA-7 request would essentially replace the SGF funding for the JAG programs and provide additional funds to operate EMPLoY programs.

II. IMPACT ON FUTURE FISCAL YEARS

According to the MOU, funding in subsequent years for this program is contingent upon the future availability and appropriation of TANF funds. In the event that TANF funding should be reduced, either SGF will be required to provide the same level of funding for the programs, or some of the JAG and EMPLoY programs at certain sites may be eliminated.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$2.41 M. According to the MOU agreement between DOE and DSS, \$3.71 M will be used for JAG model programs and EMPLoY programs. The department has \$1.3 M in available IAT budget authority in the Subgrantee Assistance Agency in the current fiscal year for JAG dropout prevention programs. The Department only needs an additional \$2.41 M in IAT budget authority to accept these funds. Therefore, the recommendation is to reduce the amount of the BA-7 request to \$2.41 M.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: **6 B**

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$100,000	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Office of Quality Educators	\$0	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$0	0
Federal Funds:	\$0	Office of School & Community Support	\$100,000	0
		Regional Service Centers	\$0	0
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Education (DOE). The source of the IAT is the federal Temporary Assistance for Needy Families (TANF) grant from the Department of Social Services (DSS). These funds will be used to administer Jobs for America's Graduates (JAG) programs and Educational Mission to Employ LA's Youth (EMPLoY) programs outlined in the Memorandum of Understanding (MOU), which was entered into by the DSS and the DOE. This is a companion BA-7 with the DOE, Subgrantee Assistance Agency. The department will hire personnel through job appointments to aid in the administration of the programs.

II. IMPACT ON FUTURE FISCAL YEARS

According to the MOU, funding in subsequent years for this program is contingent upon the future availability and appropriation of TANF funds. In the event that TANF funding should be reduced, either SGF will be required to provide the same level of funding for the programs, or some of the JAG and EMPLoY programs at certain sites may be eliminated.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 7

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$1,817,650	0
Self-Generated Revenue:	\$0	Office of Quality Educators	\$0	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$0	0
Federal Funds:	\$1,817,650	Office of School & Community Support	\$0	0
		Regional Service Centers	\$0	0
Total	<u>\$1,817,650</u>	Total	<u>\$1,817,650</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal fund expenditure authority in the Department of Education to build the LA Education Data Repository System (LEDRS), which will allow the department to organize and link all of its data into a central repository. The source of funds is the Statewide Longitudinal Data Systems Research Grant from the U. S. Department of Education's Institute of Education Sciences. The grant will extend over a three year period, and does not have a matching requirement.

The Department of Education has indicated the LEDRS project will consist of three main tasks: 1) create a data repository that will centralize and link the data that currently is housed in separate data systems; 2) create a system that will enable the department to automate its compilation and transmittal of data required by the U. S. Department of Education and provide tools for ad hoc reporting; and 3) create three new systems that will track homeless students, Section 504 students (students with impairments that substantially limits one or more life activities), and critical performance measures. The reporting system will also make standard reports readily available to external stakeholders, which can be filtered to meet their specific needs. The department has over 10 data systems that are not linked together, and they do not have an automated reporting system for ad hoc or routine reporting. According to the department, creating reports requires extensive manual effort by analysts that are experienced in the various data systems. To link the systems would allow for improved data analysis and more accurate and timely reporting. The repository will contain preliminary and finalized data, which will allow for more frequent collections of critical student performance measures.

A Request for Proposal (RFP) will be sent out to hire a vendor that will be responsible for designing, developing, and implementing the LEDRS project, which is estimated to cost \$1,732,650. Software will also be provided by the vendor and will be customized to the project specifications. The department will also need to purchase 5 servers for \$30,000 and 1 Terabyte SAN (storage server) for \$40,000 in the first year. In the grant proposal, the department estimated an expenditure of \$15,000 per year for operational supplies needed by all parties involved.

The grant funds are budgeted in the following expenditure categories in the first year:

Supplies	\$15,000
Professional Services	\$1,732,650
Acquisitions	<u>\$70,000</u>
Total	\$1,817,650

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Education is requesting a total of \$4,056,510 to be expended over a three-year period. The expenditures by year are as follows: Year 1 \$1,817,650; Year 2 \$1,062,130; and Year 3 \$1,176,730.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 8

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Client Services	\$29,676,837	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$14,021,547			
Federal Funds:	\$15,655,290			
Total	<u>\$29,676,837</u>	Total	<u>\$29,676,837</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$14,021,547 and Federal Funds budget authority by \$15,655,290 in the Department of Social Services, Office of Family Support (OFS), Client Services Program. The source of IAT funding is Statutory Dedications from the State Emergency Response Fund (SERF). The source of Federal Funds is the Disaster Food Stamps grant. This grant requires a 50% state match. The ability of DSS to draw down a portion of the federal funds (\$1.6m) is contingent on other state agencies certification of state general fund expenditures for those employees who worked at disaster food stamp sites. These agencies include: Division of Administration, Department of Natural Resources, Department of Education, Department of Corrections, Department of Health & Hospitals, LA System, Leonard J. Chabert Medical Center, and Department of Environmental Quality.

Act 19 of the 2008 Regular Session states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state. Under this authority DSS is requesting this funding to reimburse the OFS for operational expenditures related to setting up disaster food stamp sites in the aftermath of hurricanes Gustav and Ike. As of 2/4/09 the agency has expended \$26,680,586 for Hurricane Gustav and \$440,703 for Hurricane Ike for at total of \$27,121,289. Additional spending of \$2,555,548 has been incurred but the agency is waiting on invoices from the vendors to disburse payments.

The expenditures for this BA-7 are as follows:

- \$6,570,655 Salaries, Other Compensation, and Related Benefits for 1,800 OFS employees who worked at food stamp disaster sites and processed food stamp applications.
- \$18,860,311 Other Charges for OK Casade Company (\$16,870,515) to provide services such as tents, tables, chairs, lighting, and site security; Emergency Management Assistance Compact (\$1,678,229) for salaries for 257 out-of-state eligibility workers who had experience and knowledge of the federal disaster food stamp program; Blue Streak & Cyber (\$170,000) for computer system modifications; Travel (\$3,700); and Call center operations (\$137,867).
- \$1,307,613 Professional Services for J.P, Morgan Chase to render Electronics Benefits Issuance transfers for EFT cards issued to eligible applicants.
- \$1,633,991 Interagency Transfers to other state agencies (\$806,428) and other DSS agencies (\$827,563) for employees salaries, overtime, and travel related expenses. A total of 1,370 employees were utilized from other state agencies and 738 from other DSS agencies.
- \$913,124 Operating Services for Westaff & Express Services for temporary staff and Affiliated Computer Services for call center services (\$420,000); other services (\$493,124) which includes rental of buildings, overages for utilities, advertising of site locations, printing, janitorial services, and trash pick up.
- \$205,821 Travel expenses for approximately 990 OFS employees. Expenses were for hotel accommodations, meals, and

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

reimbursement for mileage.

\$185,322 Supplies (general office and computer).

\$29,676,837 **TOTAL EXPENDITURES**

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is one time funding to reimburse the agency for expenditures incurred in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA7; however, there is only \$5,723,935 remaining in the Division of Administration SERF budget authority, and this BA7 requests \$14,021,547 IAT from the Division of Administration. Therefore, the LFO recommends that this reimbursement either be funded in its entirety out of the statutorily dedicated State Emergency Response Fund which has a current undesignated balance of approximately \$67 M or some combination of the available remaining SERF budget authority in the DOA with the balance out of the State Emergency Response Fund.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 9

AGENCY: Division of Administrative Law

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$150,000	0
Interagency Transfers:	\$150,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$150,000</u>	Total	<u>\$150,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Division of Administrative Law (DAL) is requesting approval to add \$150,000 in IAT to its budget in order to handle hurricane related unemployment compensation hearings for the LA Workforce Commission. The IAT revenue derives from federal funds. The DAL is expected to conduct 3,000 unemployment hearings over 2 fiscal years, FY 09 and FY 10.

The LA Workforce Commission has agreed to pay the DAL \$80 per hour for administrative law judge services. The total amount payable under the contract, which expires 12/31/09 is \$150,000. The agency's current budget does not include any revenue from the Workforce Commission. The DAL does not know how many hearings it will be able to complete by June 30th of the current fiscal year. Therefore, it cannot anticipate the number of hours or the total payment it will bill the Workforce Commission by the end of this fiscal year. The DAL anticipates completing the balance of the hearings not heard by June 30th of this year in the next fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

The DAL is not expected to complete its contractual obligation to conduct unemployment compensation hearings for the Workforce Commission until 12/31/09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 9

AGENCY: Division of Administrative Law

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$50,000	0
Interagency Transfers:	\$50,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Division of Administrative Law (DAL) is requesting approval to add \$50,000 in IAT to its budget in order to handle hurricane related unemployment compensation hearings for the LA Workforce Commission. The IAT revenue derives from federal funds. The DAL is expected to conduct 3,000 unemployment hearings over 2 fiscal years, FY 09 and FY 10.

The LA Workforce Commission has agreed to pay the DAL \$80 per hour for administrative law judge services. The total amount payable under the contract, which expires 12/31/09 is \$150,000. The agency's current budget does not include any revenue from the Workforce Commission.

II. IMPACT ON FUTURE FISCAL YEARS

The DAL is not expected to complete its contractual obligation to conduct hurricane related unemployment compensation hearings for the Workforce Commission until 12/31/0909.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 1

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$0	0
Self-Generated Revenue:	\$0	Marketing	\$151,399	0
Statutory Dedications:	\$0			
Federal Funds:	\$151,399			
Total	<u>\$151,399</u>	Total	<u>\$151,399</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$151,399 of Federal funds into the Marketing Program within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act of 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.273M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes.

Of the \$41.273M (LA's allocation), \$39,979,091 was requested for disaster assistance by the Office of Fisheries, leaving \$1,293,909 for marketing by the Seafood Promotion & Marketing Board. Of this amount, \$151,399 is being requested to be expended in the current fiscal year and will be budgeted as follows:

- Other Compensation - \$13,000 (temporary job appointment - wages prorated for remaining 5 months of fiscal year)
- Related Benefits - \$6,149
- Operating Services - \$20,000 (advertising in trade and consumer publications)
- Supplies - \$15,500 (office and computer supplies and promotional items such as t-shirts, cups, etc.)
- Professional Services - \$49,000 (design, creation and maintenance of a LA Seafood Promotion & Marketing Board Web Site for the purpose of enhancing awareness of LA seafood products and promoting seafood sales)
- Other Charges - \$45,000 (sponsorships with various organizations that help feature and promote LA seafood and partnerships with the state regarding its Culinary Trails Program and other major events)
- Equipment - \$2,750 (computer, software and printer)

The temporary job appointment will be utilized to satisfy the administrative component of the grant. This person will help in the development of marketing strategies and will attend events at out-of-state conferences and trade shows to promote LA Seafood.

No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Federal funding for this grant is expected to be annualized and expended over 5 fiscal years. Funding in subsequent years will be \$278,514 (FY 10), \$284,430 (FY 11), \$289,979 (FY 12) and \$289,586 (FY 13).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 2

AGENCY: Office of Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$300,000	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$300,000	Gaming	\$0	0
Total	<u>\$300,000</u>	Total	<u>\$300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Justice Department is requesting approval to add \$300,000 in Federal funds to its budget to provide for expenditures for its Internet Crimes Against Children Unit. The agency has already incurred and is awaiting reimbursement for \$64,002 of expenditures for training and other expenses that are reflected in this BA-7. The funding which comes from the U. S. Justice Department is part of a grant which totals \$430,000. The agency anticipates utilizing the balance of the funding in the upcoming fiscal year. The funding will be utilized to provide for acquisition of 2 automobiles at \$28,295 each and related equipment along with computer hardware and software equipment (\$127,410); distribution to other agencies to attend in-state computer forensic training (\$65,234); out-of-state travel for Justice Department personnel to attend training and conferences (\$30,410); automobile supplies (\$19,200); and operating expenses (\$1,156).

The existing budget for the Internet Crimes Against Children Unit includes 5 positions and \$312,212 SGF for salaries and related benefits. The agency has allocated no funding for the unit's operating expenses and has been absorbing the operating expenses within its existing budget. The agency states that in anticipation of diminishing federal funding, the Division of Administration switched funding for the unit's 5 positions from federal funds to SGF. According to the agency, the switch in the means of financing freed available federal funds for application toward travel, training, supplies and technology. The agency further states that the current grant cannot be utilized to provide for salaries and related benefits, since the agency did not seek federal approval for such utilization.

II. IMPACT ON FUTURE FISCAL YEARS

The funding in this BA-7 provides primarily for non-recurring expenditures for acquisitions (vehicles, hardware, software). The grant expires 12/31/09. The remainder of the grant, \$130,000, will be expended in FY 10. The agency expects continued funding of the grant at the same amount beyond its 12/31/09 expiration date into future fiscal years. When applying for future grant funding, the agency has indicated that it will request federal approval for the continuation of training and computer acquisition expenses.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7. The agency has indicated that it is prioritizing the activities conducted within the Internet Crimes Against Children Unit, and the funding requested in this BA-7 will address the agency's need to keep up with training and technology changes that aid in the investigation of internet crimes against children. The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$5,080,120	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$5,080,120			
Federal Funds:	\$0			
Total	<u>\$5,080,120</u>	Total	<u>\$5,080,120</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget an additional \$5,080,120 in Statutory Dedications which includes the remaining unbudgeted balance of \$3,361,118 from the FEMA Reimbursement Fund and \$1,719,002 from the unbudgeted balance of the State Emergency Response Fund (\$68,719,277) which will be used to pay the state match (25%) for assistance provided by FEMA as a result of hurricanes Gustav and Ike. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for October 2008 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 12/9/08. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$1,002,212.40 for Disaster Declaration #1792 (Hurricane Ike)
\$4,077,907.97 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 4

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$3,212,406	0
Interagency Transfers:	\$3,212,406			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,212,406</u>	Total	<u>\$3,212,406</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Administration & Executive Support Program. The source of IAT funding is Statutory Dedications from the State Emergency Response Fund (SERF).

DSS is the agency assigned the primary emergency function of shelter operation and control during emergencies and disasters. SERF will be used for operational expenditures related to emergency preparedness functions. The projected operational expenditures for FY 09 are as follows:

\$199,025	Salaries for DSS employees assigned emergency preparedness duties
\$49,756	Other Compensation for temporary job appointments used for shelter operations
\$61,000	Travel for in-state and out-of-state meetings, conferences, and training
\$1,929,821	Operating Services (rental of 6 shelters and 2 storage facilities, telephone, DSL, janitorial)
\$731,357	Shelter Supplies (cots, blankets, baby cribs, comfort kits, hand truck, pallet jack, microwaves)
\$232,932	Acquisitions (Hand held wireless scanners, SD Cards, Air Cards Maintenance)
\$8,515	Interagency Transfers to the Office of Telecommunications Management
<hr/>	
\$3,212,406	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

DSS is requesting \$3,664,047 in FY 10 for emergency preparedness operations. SERF will have to be replaced with SGF if SERF is not available to reimburse the agency for these on-going operational expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 1

AGENCY: LA School for Math, Science, & the Arts

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$0	Instructional Services	\$44,202	0
Self-Generated Revenue:	\$0	Residential Services	\$0	0
Statutory Dedications:	\$0	LA Virtual School	\$0	0
Federal Funds:	\$44,202			
Total	<u>\$44,202</u>	Total	<u>\$44,202</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request seeks approval to add \$44,202 in Federal Funds authority to the Instructional Services Program at the LA School for Math, Science & the Arts (LSMSA) to accept and expend a Small Rural School Achievement (SRSA) federal grant from the Rural Education Achievement Program (REAP).

The grant is awarded and administered by the U.S. Department of Education for the purpose of improving rural schools by helping them upgrade equipment and through professional development for staff, and will be spent as follows:

"Excel" Summer Program salaries	\$5,000
Other Compensation	\$4,000
"Graduation with Distinction"	
Related Benefits	\$1,525
Conference Travel	\$5,800
Software	\$2,757
Professional Services	\$3,000
Classroom acquisitions	<u>\$22,120</u>
Total	\$44,202

The "Excel" summer program is designed to help approximately 30 students who are from rural or urban schools that do not have the resources that are available at more affluent schools. These students are exposed to math, science, the humanities, and arts instruction. Completion of this program allows students from disadvantaged schools to successfully complete the LSMSA curriculum. The program has assisted such students in accomplishing the curriculum at a higher rate than the student body as a whole.

The "Graduation with Distinction" summer program is an in-depth individualized research program for which approximately 100 fourth-quarter juniors can apply. Once in the program, the student selects a research topic and a faculty member to oversee their project. Over the summer and into the following academic year, the student conducts the actual research and upon completion publishes a report.

The professional services development component of the grant is overseen by the Director of Academic Affairs and the Executive Director who identify and hire professionals in the areas that the school needs improvement. Past presenters have addressed curriculum development, student advising, using electronic media in the classroom and in homework, and electronic record keeping in addition to other areas.

Classroom acquisitions include purchasing laboratory, computer and other academic supplies and equipment.

The terms and conditions of the grant stipulate that grant monies are to be used to supplement and not supplant other funds available to the school.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 2

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$551,493	Client Services	\$551,493	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$551,493</u>	Total	<u>\$551,493</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$551,493 in the Client Services Program. The source of IAT is FEMA funds (100% federal) from GOHSEP. These are one-time funds to reimburse the agency in the current year for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

The agency was approved by FEMA to receive a total of \$1,408,103 for reimbursement. The agency can be reimbursed for replacement items purchased upon submitting invoices to GOHSEP. Currently, the agency has been reimbursed \$856,610 via 2 prior BA-7's approved by the JLCB on 10/25/07 and 1/25/08. This BA-7 represents the remaining balance (\$551,493) of FEMA funds available for reimbursement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is one-time funding to reimburse the agency in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$1,020,000	0
Interagency Transfers:	\$1,020,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,020,000</u>	Total	<u>\$1,020,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$1,020,000 in the Administration & Executive Support Program. The source of IAT is FEMA funds (100% federal) from GOHSEP. These are one-time funds to reimburse the agency in the current year for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

The agency was approved by FEMA to receive a total of \$1,993,389 for reimbursement. The agency can be reimbursed for replacement items purchased upon submitting invoices to GOHSEP. Currently, the agency has been reimbursed \$963,000 via a BA-7 request approved by the JLCB on 10/25/07. This BA-7 request represents a portion of the remaining balance (\$1,030,389) of FEMA funds available for reimbursement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is one-time funding to reimburse the agency in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 4

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$0	0
Interagency Transfers:	\$171,500	Alcohol & Tobacco Control	\$171,500	0
Self-Generated Revenue:	\$0	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$171,500</u>	Total	<u>\$171,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$171,500 in IAT to purchase 700 MHz radios for agents of the Office of Alcohol & Tobacco Control (ATC) in the Department of Revenue. These agents are first responders during state emergencies and the purchase of the radios will place them into the state P25 communication system while improving enforcement efforts during routine activities. The funding is from the Public Safety Interoperable Communications (PSIC) grant of FY 07, which is a federal grant administered through GOHSEP. This grant requires a 25% state match, which has already been appropriated through GOHSEP in the Overcollections/LA Interoperable Communication Fund. The amount of the grant available to the Department of Revenue is \$171,500.

The equipment approved by GOHSEP for purchase under the PSIC grant includes:

64 XTS 2500 Portable Model II 800/700 512 Channel Radios at \$2,145 each (Region 1)	\$137,280.00
6 XTS 5000 Portable Model III 800/700 Radios at \$3,554 each (Special Operations Assignment)	21,324.00
70 Motorola Vehicle Chargers at \$68.14 each (Regions 2, 3, 4 and 5)	4,769.80
70 Carry Cases at \$43.20 each (Statewide)	3,024.00
64 Impres NIMH 2000 MAH 7.5 Volt Batteries at \$79.56 each (Statewide)	<u>5,091.84</u>
TOTAL COST OF RADIO EQUIPMENT	\$171,489.64

In an effort to maximize efficiency and portability while cutting down time associated with hardwiring mobile units, ATC plans to exclusively utilize portable radios. ATC agents are assigned to large districts which in many cases cover several parishes. Due to the amount of time spent in the field and away from the office, a vehicle charger and heavy duty battery is necessary for proper charging of the unit. The carry case is necessary to protect the radio from damage, especially when responding during hazardous emergency conditions. ATC has selected MOTOROLA radios and equipment following field tests of the units.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure in the acquisitions expenditure category, and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 5

AGENCY: Office of Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$25,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$25,000			
Total	<u>\$25,000</u>	Total	<u>\$25,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request will allow the Department of Economic Development to develop a strategic plan which conforms to the Delta Regional Authority (DRA) regional plan. The DRA is an organization of 8 states the purpose of which is to utilize economic development initiatives in the most economically distressed counties and parishes of the Mississippi River Valley. The plan will identify key contact personnel within the state and allow for input from persons throughout the Delta Region to help improve coordination between state and federal activities, create a means for prioritizing regional investment of state and federal funds and enhance community and economic development efforts throughout the region. The states included are Alabama, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri and Tennessee. In Louisiana, all parishes are considered DRA parishes except Bossier, Caddo, Calcasieu, Lafayette, Sabine, St. Tammany, Terrebonne and Vernon. Eligible parishes must have at least one of the following:

- * An unemployment rate over the most recent 24 month period that is one percent or more above the national average,
- * Per capita income that is 80 percent or less of the national average,
- * A special need, as determined by Economic Development Administration (a Division of the U.S. Department of Commerce) arising from actual or threatened severe unemployment or economic adjustment problems resulting from severe short-term or long-term changes in economic conditions such as out-migration, underemployment, public installation closures, natural or other major disasters, extraordinary depletion of natural resources, closure or restructuring of essential industrial firms and/or destructive impacts of foreign trade.

A parish may be added to the DRA only by federal legislative authority.

The funding is derived from a U.S. Department of Agriculture Rural Business Opportunity grant of \$200,000 equally divided between the eight states of the DRA. Louisiana is apportioned \$25,000 on a 100% reimbursement basis. There is no state match requirement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure in the other charges category, and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 6

AGENCY: Office of Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$75,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$75,000			
Total	<u>\$75,000</u>	Total	<u>\$75,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority in the Office of Environmental Compliance within the Department of Environmental Quality to allow receipt of \$75,000 in federal funds that have been made available from the U. S. Department of Energy through the Southern States Energy Board. These funds will ultimately flow through DEQ to GOHSEP through a cooperative agreement. DEQ is currently budgeted \$50,000 in these grant funds in FY 09 for the purpose of planning and coordinating shipments of radioactive waste (transuranic or TRU waste) through the state via I-20 from the Savannah River Plant near Aiken, South Carolina en route to the Waste Isolation Pilot Plant (WIPP) near Carlsbad, N.M. DEQ has expended funds from this source for this activity since 1998.

The additional \$75,000 is intended to address the need for enhanced training and resources necessary to assure that the ongoing shipments and additional planned TRU waste shipments to the WIPP via I-20 from Argonne in Illinois, Mound in Ohio and Oak Ridge in Tennessee will be conducted in a safe and reliable manner. These additional funds will assist GOHSEP in funding estimated salaries and benefits for existing positions (\$19,820) and estimated travel (\$6,950) directly related to these activities; to purchase 50 Ludlum-3 Field Survey Instruments (50 units @ \$850 = \$42,500) and 25 Radiological Check Sources (25 units @ \$115 = \$2,875) as needed for reliable detection to ensure responder and public safety; and to purchase a laptop computer (\$1,500) and projector (\$1,800) to conduct Modular Emergency Response Radiological Transportation Training (MERRTT) for first responders. This is a 100% federal grant; no state match is required.

GOHSEP will be the lead agency in assuring adequate communication with the local officials, and DEQ will provide Public Information Officers and technical advice if required by the situation. GOHSEP and DEQ are jointly responsible for coordination of the training effort. While it is anticipated that DOE will provide much of the training, GOHSEP, with the assistance of DEQ, will provide the coordination of all non-technical training activities, including scheduling of classes, determination of appropriate subject matter for the various stakeholders, arranging adequate facilities, and interfacing with local agency directors and public figures. DEQ will assume the lead role in technical training with GOHSEP providing support. Training will be provided primarily to first responders and medical providers.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. It is anticipated that federal funds should be available in future years as necessary to conduct activities to assure the safe transportation of these wastes through Louisiana.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7

AGENCY: Office of the Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance Program	\$5,312,861	0
Interagency Transfers:	\$0	Grants	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$5,312,861			
Total	<u>\$5,312,861</u>	Total	<u>\$5,312,861</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase expenditure authority in the Management & Finance Program to maintain an existing LA hospital emergency care network. The source of funds is the Hospital Preparedness Program Grant from the Department of Health & Human Services (DHHS), Health Resources & Services Administration (HRSA). The federal grant requires no state matching funds.

DHH has indicated that this grant will be used to maintain a LA emergency preparedness program. Specifically, approval of this BA-7 request will allow the state of LA to maintain the necessary infrastructure to address the potential for a mass surge of patients with acute illness or trauma requiring hospitalization from a biological, chemical, radiological, or explosive terrorist incident. The Office of the Secretary will coordinate with the LA Hospital Association (LHA), the Office of Mental Health (OMH), and the Office of Public Health (OPH) to implement the goals of the grant. The grant funds will be used for emergency planning between providers; continuing education training of various healthcare professionals; development and maintenance of a volunteer recruitment program; and purchasing medical supplies, equipment, pharmaceuticals and chemical response medications, and warehouse storage of necessary emergency equipment.

The grant funds will be allocated as follows:

	<u>FY 09</u>
LHA - Professional services administration contract with the LA Hospital Association	\$525,000
Distribution of funds to EMS providers and hospitals to purchase medical supplies and equipment to address first wave response	\$4,006,194
OPH - Bureau of EMS	\$100,000
Nursing program	\$20,000
Community preparedness program	\$550,000
OMH - Behavioral Health disaster response	\$70,000
DHH - training equipment, supplies, travel, printing, meeting and conference costs as required by the terms of the grant	<u>\$41,667</u>
TOTAL	<u>\$5,312,861</u>

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award for FY 09 is \$5,696,194, of which \$5,312,861 is anticipated to be spent in FY 08. According to the DHH, additional bioterrorism grant funding is anticipated to be available in FY 09 and future fiscal years (on a year to year basis), however the amount is unknown.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 8

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$4,485,855	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$4,485,855			
Total	<u>\$4,485,855</u>	Total	<u>\$4,485,855</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$4,485,855 in the Personal Health Services Program. The source of federal funds is a grant from the Health Resources & Services Administration (HRSA) in the amount of \$3,615,855 and a grant from the Centers for Disease Control (CDC) in the amount of \$870,000. The HRSA grant portion of this BA-7 request requires a total state match of \$903,964 which will be met with the certification of expenditures from the LSU Health Care Services Division (LSU HCSD). There is no state match required for the CDC grant.

OPH contracts with LSU HCSD to administer the Aids Drug Assistance Program (ADAP) to treat individuals infected with HIV Aids. The funding from the HRSA grant will be allocated to Other Charges for the contract with LSU HCSD (\$3,615,855) to purchase more of the antiretroviral medication needed to strengthen the immune system of individuals infected with HIV. In addition, 20 medications will be added to treat Opportunistic Infections, which are caused when HIV weakens the immune system. OPH estimates that 180 additional individuals will be served with this funding.

The CDC grant will allow the continuation and expansion of HIV testing to include pregnant women, clients with STDs, and individuals needing treatment for substance abuse. OPH estimates that this funding will allow the agency to serve an additional 20,000 individuals. The funding will be used to purchase rapid HIV testing supplies (\$600,000) and to provide HIV counseling and testing services (\$270,000).

II. IMPACT ON FUTURE FISCAL YEARS

The Division of Administration will annualize this grant in future fiscal years as follows:

FY 10 \$4,710,148
 FY 11 \$4,945,655
 FY 12 \$5,192,938
 FY 13 \$5,452,585

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$2,782,373	Community Mental Health	\$2,782,373	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,782,373</u>	Total	<u>\$2,782,373</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$2,782,373 in the Office of Mental Health (OMH), State Office. The source of IAT is a grant from the Federal Emergency Management Agency (FEMA) and the Centers for Mental Health Services, which was awarded through the GOHSEP for OMH to provide immediate crisis counseling and outreach support services to residents impacted by Hurricane Gustav in 44 declared parishes. The agency estimates that more than 82,654 residents will benefit from services provided by the Immediate Services Program. The grant period for the Immediate Services Program is from the declaration date of 9/2/08 through 11/1/08; however, the agency has received a no-cost time extension for the grant until the Regular Services Program is approved. No state match is required.

Act 19 of the 2008 Regular Session states that *“Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary’s certifying to the governor that any delay would be detrimental to the state.* On 10/1/08, Secretary Alan Levine notified Jimmy Faircloth that DHH needed to immediately begin providing crisis counseling services to assist individuals impacted by Hurricane Gustav.

As of 12/8/08, the agency has expended \$457,679 of existing funds in anticipation of receiving reimbursement from GOHSEP. OMH utilized this funding for salaries to hire 97 temporary job appointments to provide counseling crisis services to minimize the adverse reactions to the disaster experience and to rebuild lives and communities by providing information and emotional support to empower individuals to take care of their own recovery (\$373,665); travel to visit clients (\$324); and other charges for consultant/ trainer costs, media campaign, office space rental, and uniforms and badges (\$83,690).

The remaining \$2,324,694 will be utilized for salaries to hire an additional 165 temporary job appointments (\$1,819,733); travel (\$323,806), office, computer, and stress management supplies (\$149,460); and other charges (\$31,695).

II. IMPACT ON FUTURE FISCAL YEARS

These are one-time funds and will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 11

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$5,301,686	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$5,301,686			
Federal Funds:	\$0			
Total	<u>\$5,301,686</u>	Total	<u>\$5,301,686</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds from the FEMA Reimbursement Fund (current balance is \$8.6 M) which will be used to pay the state match (25%) for assistance provided by FEMA as a result of hurricanes Gustav and Ike. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for September 2008 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 11/6/08. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$257,390.83 for Disaster Declaration #1792 (Hurricane Ike)
\$5,044,295.34 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 12

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$3,667,884	0
Interagency Transfers:	\$3,667,884	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,667,884</u>	Total	<u>\$3,667,884</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT authority in the Military Department to budget federal funds transferred from GOHSEP related to expenses it incurred as a result of Hurricane Gustav. The expenses to be reimbursed are as follows:

Force Account Labor - \$813,478.95 includes overtime expenses by Military Department personnel from the period August 25th - September 15. Personnel earning overtime includes personnel at Camp Beauregard, Jackson Barracks, Gillis Long, Camp Villere, and Camp Minden. Number of Military Department personnel receiving overtime payments totaled 430.

Force Account Labor (state military active duty) - \$2,183,047 includes pay for national guardsmen on state active duty from 8/25-31/08. Number of LNG on active duty on August 25th was 738 and increased to 5,186 on August 31. Federal pay for guardsmen began on September 1, 2008.

Meals - \$142,602.38 includes meals served for LNG on active duty at various locations around the state.

Meals at Gillis Long - \$148,027.50 includes meals provided for LNG on active duty at Gillis Long in Carville and also for military department personnel evacuated to this location.

Rental Equipment - \$13,175 includes rental expenses related to frame tents and portable restrooms. Tents were obtained to provide shelter for evacuees as they prepared to be loaded onto buses and portable restrooms were placed at sites where evacuees were staged for deployment evacuation.

Contract Services - \$14,005.92 includes contracts for janitorial, drainage and laundry services. Janitorial services were obtained for support of the troops that were housed at the LA School for the Deaf. Also, drainage services were required for issues which occurred due to the increased number of troops that occupied the Gonzales Armory.

Materials - \$145,931.78 includes purchase of various supplies and materials pertaining to the response to this disaster including chain saws, radios, medical supplies, forklift, fans, etc.

Administrative Costs - \$207,616.11 includes indirect costs pertaining to the military department personnel and the costs associated with the administration of this event and the processing of the necessary paperwork.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 13

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$196,968	0
Interagency Transfers:	\$196,968	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$196,968</u>	Total	<u>\$196,968</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional IAT budget authority for SERF (State Emergency Response Funds) funding transferred from the DOA to the Military Department to fund an increase in the per diem rate for LA National Guard personnel assigned to Task Force Gator in New Orleans. The per diem rate for FY 09 has increased from \$37/day to \$41/day as per the FY 09 State Travel Regulations (PPM 49). The appropriation for Task Force Gator for FY 09 currently includes the old rate of \$37/day. This BA-7 will provide the additional \$4/day for per diem payments back to the beginning of FY 09.

These payments include the following:

July 1- August 31 (\$4 x 320 members x 62 days) = \$79,360

Sept. 1- Oct. 31 (\$4 x 266 members x 61 days) = \$64,904

Nov. 1- Dec. 31 (\$4 x 216 members x 61 days) = \$52,704

NOTE: The additional per diem cost for January 1 - March 1, 2009 for Task Force Gator is included in BA-7 #14.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 14

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$1,819,041	0
Interagency Transfers:	\$1,819,041	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,819,041</u>	Total	<u>\$1,819,041</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget State Emergency Response (SERF) funds (transferred from the DOA) for the costs related to Task Force Gator (New Orleans Police Department Support) for 1/1/09 through 3/1/09. The City of New Orleans has requested the LA National Guard (LNG) presence remain in New Orleans through 3/1/09 to "... allow us to meet the demands placed on us without reducing the law enforcement coverage that has helped fuel the reduction in crime that we have experienced in the 3rd quarter of 2008." The LNG requests funding for the following expenditures related to this deployment:

Salary (100 LNG x \$860 avg. weekly salary x 8.6 weeks) = \$739,600

Health care costs related to LNG on state active duty status - \$45,000 (LNG on state active duty must be provided access to same medical coverage as on federal active duty as per R.S. 29:26)

Per Diem (100 LNG x \$287/week x 8.6) = \$246,820

Hotel (50 x \$560 weekly rate x 8.6) = \$240,800

Fuel - \$70,000 for 8.6 weeks (estimated expense for fuel which has been reduced from nearly \$60k/month)

Operating Expenses - \$50,000 (various expenses including equipment rentals, laundry, cell phones, office supplies, etc)

Travel - \$5,000 (projected travel outside of New Orleans area)

Close-out expenses:

Maintenance Services and supplies - \$150,000 (LNG must restore federally owned vehicles to a specified condition. Anticipated cost per vehicle is \$1,875/vehicle for 80 vehicles)

Site Repairs - \$35,000 (projected repair costs for use of hotel facilities, repairs to Michoud Maintenance facility in New Orleans East which was rented by the Military Department and damaged by a fire during the lease term)

Equipment Turn-In - \$80,000 (projected transportation costs for equipment relocation to various state installations)

Administrative Costs - \$156,821 Based on estimate of time (15%) devoted by 16 Military Dept. personnel engaged in support of Task Force Gator. This is the same logic used previously to provide administrative costs to the Military Department for Task Force Gator.

Total Projected Cost- \$1,819,041

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 15

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$200,000	Forestry	\$200,000	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget an additional \$200,000 in Interagency Transfers (IAT) within the Department of Agriculture & Forestry in order to purchase P25 compliant radios, which can be utilized on the state's 700/800 MHz radio system. The original source of this IAT funding is from the GOHSEP, which received this funding via a federal grant. GOHSEP received a Public Safety Interoperable Communications (PSIC) federal grant in the total amount of \$19,672,000 of which \$1,050,000 has been allocated for the following state agencies: Department of Agriculture and Forestry, Department of Revenue, BESE, Office of State Buildings, Office of State Parks and Department of Wildlife & Fisheries. The portion of the \$1,050,000 allocated for the Department of Agriculture & Forestry is \$200,000. There is a 25% state match in the amount of \$4.9 M associated with the \$19.8 M federal grant that GOHSEP will pay from their current budgeted statutory dedicated funds for interoperability (Overcollections Fund/LA Interoperable Communication Fund).

The \$200,000 in acquisitions will be expended on the following items:

- 19 - Motorola XTX 2500 Model III 700/800 MHz Portable Radios - \$40,755
- 80 - Motorola XTX 2500 Model II 700/800 MHz Portable Radios - \$147,600
- 99 - RLN4884 Motorola Vehicular Battery Chargers - \$6,785
- 108 - NiMH Multiplier Batteries - \$4,860

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure in the acquisitions expenditure category and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 16

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$158,842	0
Interagency Transfers:	\$0	Forestry	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$264,753	0
Statutory Dedications:	\$694,056	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$270,461	0
		Auxiliary Account	\$0	0
Total	<u>\$694,056</u>	Total	<u>\$694,056</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget an additional \$694,056 in statutory dedicated monies for supply needs within the following programs: Management & Finance, Agricultural & Environmental Sciences and Agro-Consumer Services. The requested \$694,056 statutory dedicated budget authority represents the budgeting of unappropriated fund balances from the following statutory dedicated funds: Seed Commission Fund - \$161,774, Weights and Measures Fund - \$429,303, Crop Pests and Disease Fund - \$24,226, Horticulture Commission Fund - \$78,753.

The \$264,753 requested for supplies within the Agricultural & Environmental Sciences Program will be expended on the following items: seed vacuum probe, seed germinator, electric microbalancer, official sample bags, seed germinating crispers, germination paper, sulfuric acid, and petri dishes. The current supply budget within the Agricultural & Environmental Sciences Program is \$127,125 and the Department has expended all available supply budget authority to date. The additional supply budget authority will allow the program to continue its normal day-to-day operations from December 2008 to the end of the fiscal year.

The \$270,461 requested for supplies within the Agro-Consumer Services Program will be expended on the following items: water detecting paste, rechargeable batteries for portable scales, stop sale violation notices, and grain forceps. The current supply budget within the Agro-Consumer Services Program is \$114,183 and the Department has expended all available supply budget authority to date. The additional supply budget authority will allow the program to continue its normal day-to-day operations from December 2008 to the end of the fiscal year.

The \$158,842 requested for supplies within the Management & Finance Program will be expended on the following items: automotive supplies, fuel and general office supplies. The amount requested within the Management & Finance Program represents the indirect costs associated with the unappropriated funds being requested within this BA-7 within the Weights & Measures Fund. Although the weights and measures function is within the Agro-Consumer Services Program, the Management & Finance Program provides administrative support functions (payroll, fleet management, etc.). In order to maximize this means of financing, the Department utilizes a portion of this statutory dedicated fund for indirect costs.

In comparing the three-year prior year actual supply expenditures to existing operating budget for supplies by program, the requested additional supply budget authority is reasonable.

SUPPLY BUDGET	Prior Actual 3-Yr Average	EOB	Upon BA-7 Approval
Management & Finance	\$1,466,200	\$351,073	\$509,915
Agricultural & Environmental Sciences	\$290,632	\$127,125	\$327,765
Agro-Consumer Services	\$50,643	\$114,183	\$384,644

NOTE: According to the Department, historically the Agro-Consumer Services Program has not had enough supply budget authority for their normal day-to-day operations for the past 3 fiscal years. Thus, other programs within the Department, specifically the Management & Finance Program, covered the following amounts: FY 08 - \$358,416, FY 07 - \$127,428, FY 06 -

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

\$161,658.

The Department has indicated to the Legislative Fiscal Office that this increase in supply budget authority will allow the Department to continue its day-to-day operations within these 3 programs. The current fund balances of these statutory dedicated funds before the approval of this BA-7 request are as follows: Seed Commission Fund - \$333,540 (\$161,774 for this BA-7, leaving \$171,766 for Treasury Seed repayment), Weights & Measures Fund - \$429,304, Crop Pests & Diseases Fund - \$24,226, Horticulture Commission Fund - \$78,753.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will impact future fiscal years in that the unappropriated fund balances will not be available for expenditure in FY 10 and beyond because these monies will likely be completely expended in FY 09. All of the unexpended fund balances within these specific statutory dedicated funds remain within the fund and do not revert to the SGF.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 18

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$161,426	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$161,426	Museum & Other Operations	\$0	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$161,426</u>	Total	<u>\$161,426</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to add \$161,426 in Statutory Dedications to its budget. The statutory dedication originates from federal funding received as a result of the Help America Vote Act (HAVA). The funding will be utilized to assist parish governing authorities in making polling places more accessible for persons with disabilities. Examples of expenditures which qualify for funding include construction of permanent handicap ramps at polling places located on government property and construction of temporary ramps at polling places such as churches, creation of an instructional computerized audio for visually impaired voters, and voter education classes for voters with cognizance (mental) or physical disabilities.

The agency's current budget includes \$14.4 M in Statutory Dedications from federal HAVA funds. Approximately \$400,000 of the total HAVA funding included in the existing budget is dedicated to making polling places more accessible. The funding requested in this BA-7 request will be added to this amount.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 19

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$65,868	1
Interagency Transfers:	\$0	Enforcement	\$0	0
Self-Generated Revenue:	\$0	Marketing	\$0	0
Statutory Dedications:	\$65,868			
Federal Funds:	\$0			
Total	<u>\$65,868</u>	Total	<u>\$65,868</u>	<u>1</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutorily Dedications budget authority by \$65,858 and to increase the authorized positions by 1 in the Office of the Secretary. This BA-7 request is part of the department's corrective action plan in response to a performance audit issued on 8/20/08 by the Legislative Auditor and is a companion of BA-7 request #20.

Currently a biologist in the Office of Wildlife performs all duties related to the department's land acquisition matters. During FY 08, the land management program spent approximately \$81,000 with contract attorneys for land acquisition and associated work. Rather than using a biologist, an Attorney 3 position will be created in the Office of the Secretary. This attorney will report to the Secretary through the General Counsel. Estimated annual salary and related benefits for an Attorney 3 position is \$106,299. Expenditures for FY 09 would total \$65,868 for 16 pay periods and would include Salaries (\$50,000) and Related Benefits (\$15,868).

The Wildlife Habitat & Natural Heritage Trust fund will be utilized for this purpose. This fund is derived from 25% of the revenues from the sale of basic hunting licenses for the sole purpose of land acquisition for wildlife management areas. If this BA-7 request is approved, the projected fund balance as of 6/30/09 will be approximately \$8.2 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will require additional Wildlife Habitat and Natural Heritage Trust funds to be appropriated in subsequent fiscal years. Annualization of the funding necessary for the additional position (salaries and related benefits) will be \$106,299 in FY 10 and increase thereafter by approximately 3%.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 20

AGENCY: Office of Wildlife

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	(\$94,720)	(1)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$94,720)			
Federal Funds:	\$0			
Total	<u>(\$94,720)</u>	Total	<u>(\$94,720)</u>	<u>(1)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to eliminate 1 biologist position and associated funding in the Office of Wildlife. This BA-7 request is part of the department's corrective action plan in response to a performance audit issued on 8/20/08 by the Legislative Auditor and is a companion of BA-7 request #19.

Currently a biologist in the Office of Wildlife performs all duties related to the department's land acquisition matters. During FY 08, the land management program spent approximately \$81,000 with contract attorneys for land acquisition and associated work. Rather than using a biologist, an Attorney 3 position will be created in the Office of the Secretary. The Biologist B-DCL position will be eliminated and the associated funding for salary (\$71,740) and related benefits (\$22,980) will be reduced. Funding is being reduced from the Conservation Fund.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request will result in a permanent reduction of \$94,720 and 1 position.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 21

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$390,500	Enforcement	\$390,500	0
Self-Generated Revenue:	\$0	Marketing	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$390,500</u>	Total	<u>\$390,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$390,500 for the Office of the Secretary in order to purchase P25 compliant radios, which will be integrated with the state's 700/800 MHz radio system. The original source of this IAT funding is from GOHSEP, which received this funding via a federal grant. GOHSEP received a Public Safety Interoperable Communications (PSIC) federal grant of approximately \$19.8 M of which \$1,050,000 was to be forwarded to certain state agencies. Of this amount, \$390,500 was allocated to the Department of Wildlife & Fisheries for the purchase of the P25 radios. The following is a breakdown of the \$390,500 in expenditures:

- 103 Motorola XTS 5000 Model III, 700 MHz P25 portable radios (\$366,000)
- 350 radio chargers for above radios and fleet vehicles and patrol boats (\$24,500)

There is a 25% state match in the amount of \$4.9 M associated with the \$19.8 M federal grant that GOHSEP will pay from their current budgeted statutory dedicated funds for interoperability (Overcollections Fund/LA Interoperable Communication Fund).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 22

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$36,580	0
Interagency Transfers:	\$71,332			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$34,752)			
Federal Funds:	\$0			
Total	<u>\$36,580</u>	Total	<u>\$36,580</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$71,332 and decrease Statutory Dedications by \$34,752 for a net increase of \$36,580 in order for the Office of Fisheries to enter into an agreement with the DEQ. The term of the agreement is from 10/1/08 to 9/30/09 and the original source of funding is the U.S. Geological Survey. The agreement allows the Department of Wildlife & Fisheries to collect biological data necessary to estimate the current condition of the Mississippi River and remit sampling forms and progress reports to DEQ.

The amount of the interagency agreement is \$71,332 and the expenditures will be budgeted as follows:

Salaries - \$28,972 (approximately 952 man hours)
Related Benefits - \$5,780
Travel - \$17,460 (In-state field travel)
Operating Services - \$1,920
Supplies - \$10,000 (gas, oil, batteries, etc.)
Acquisitions - \$7,200 (boom retrofitted for 1 boat)

The Department of Wildlife & Fisheries will utilize current personnel. All man hours utilized for this contract will be reimbursed; thus, budget authority in the amount of \$34,752 will be decreased from the Conservation Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Any unexpended budget amounts will be carried forward into the next fiscal year. All funds are due to be expended by 9/30/09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 23

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$250,000	0
Statutory Dedications:	\$250,000	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$250,000 of statutory dedicated funding from the Overcollections Fund within State Police's Operational Support Program for the Jefferson Davis Investigative Team. State Police and the Jefferson Davis Parish Sheriff's Office will enter into a cooperative endeavor agreement as these monies will pass-through State Police to the locals. The creation of this team is associated with the 7 dead bodies that have been found in the rural parts of Jefferson Davis Parish in the last 3 years. According to the Sheriff of Jefferson Davis Parish, there will be a total of 25 law enforcement personnel assigned to this team of which 10 will be full-time and 15 will be part-time (overtime). Jefferson Davis Parish Sheriff's Office, LA State Police, Federal Bureau of Investigations (FBI), Jennings Police Department, and Calcasieu Parish Sheriff's Office will all have officers represented within the 25 law enforcement personnel assigned to the team. According to State Police, there will be 2 State Troopers assigned to the team in which no additional state resources will be needed within State Police's budget as existing budgeted expenditures will be able to cover the costs of the 2 State Troopers assigned to the team.

The \$250,000 will be expended on the following items:

Overtime - \$162,000
 Lexis-Nexis/ Account Subscription - \$12,000
 Wireless Mesh Network for Cameras - \$25,000
 Building Lease - \$7,800 (call center)
 Xerox/ Fax Lease - \$2,700
 Microsoft Licenses - \$23,100
 Telephone (Land, Cell, Internet) - \$6,600
 Utilities - \$4,500
Office Supplies (furniture lease) - \$6,300
 TOTAL \$250,000

There is an approximately \$33.5 M unappropriated fund balance currently within the Overcollections Fund of which the original source of these monies is excess SGF receipts deposited into this fund via Act 513 of the 2008 Regular Session.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will impact future fiscal years in that the unappropriated fund balance from the Overcollections Fund will be \$250,000 less and will not be available for expenditure in FY 10 and beyond because these monies will be expended in FY 09. The unexpended fund balance within the Overcollections Fund remains within the fund and does not revert to the SGF. This is a one-time expenditure in FY 09 and should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 24

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$3,212,406	0
Interagency Transfers:	\$3,212,406			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,212,406</u>	Total	<u>\$3,212,406</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Administration & Executive Support Program. The source of IAT funding is Statutory Dedications from the State Emergency Response Fund (SERF).

DSS is the agency assigned the primary emergency function of shelter operation and control during emergencies and disasters. SERF will be used for operational expenditures related to emergency preparedness functions. The projected operational expenditures for FY 09 are as follows:

\$199,025	Salaries for DSS employees assigned emergency preparedness duties
\$49,756	Other Compensation for temporary job appointments used for shelter operations
\$61,000	Travel for in-state and out-of-state meetings, conferences, and training
\$1,929,821	Operating Services (rental of 6 shelters and 2 storage facilities, telephone, DSL, janitorial)
\$731,357	Shelter Supplies (cots, blankets, baby cribs, comfort kits, hand truck, pallet jack, microwaves)
\$232,932	Acquisitions (Hand held wireless scanners, SD Cards, Air Cards Maintenance)
\$8,515	Interagency Transfers to the Office of Telecommunications Management
<hr/>	
\$3,212,406	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

DSS is requesting \$3,664,047 in FY 10 for emergency preparedness operations. SERF will have to be replaced with SGF if SERF is not available to reimburse the agency for these on-going operational expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: Office of Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$147,660	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0	Consumer Information Services	\$0	0
Federal Funds:	\$147,660			
Total	<u>\$147,660</u>	Total	<u>\$147,660</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$147,660 in the Office of Tourism in order to receive funds from the U. S. Department of the Interior - National Park Service. The Atchafalaya Trace National Heritage Area was designated by Congress in FY 2006. In Federal FY 08, Congress allocated \$1.5M for a 10 year period with a 1.56% across-the-board rescission in National Heritage Area funding, leaving \$147,660 for this initial and subsequent fiscal years.

The Office of Tourism will implement a management plan which is being developed for the Atchafalaya Trace National Heritage Area. The plan will include establishing and maintaining interpretive sites, increasing public awareness, and encouraging sustainable economic development within the area. The funds will be utilized for Marketing and Visitor Services (\$29,500) and Phase 1 and 2 of the Management Plan - Resource, Inventory, Development and Interpretation (\$118,160). Marketing and Visitor Services include updating and redesign of the website and updating and printing of the maps for the four heritage regions (Upper, Between 2 Rivers, Bayou Teche Corridor, and Coastal Zone Regions). Included in Phase 1 and 2 of the Management Plan are an inventory of property in the Heritage Area, as well as provisions for the protection, interpretation, and enjoyment of the resources of the area.

The Federal share of the total cost of any activity under the Atchafalaya National Heritage Area Act shall be not more than 50%. For the State's share, CRT will utilize approximately \$350,000 in SGR derived from the LA Tourism Promotion District. The LTPD is authorized to levy and collect a sales and use tax not to exceed three one-hundredths of 1% for the purpose of assisting the state in the promotion of tourism. These funds are currently included in the FY 09 operating budget.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request is expected to increase federal funding by \$147,660 for the next 9 fiscal years. In order to receive this grant in subsequent years, a like amount or more will need to be budgeted from SGR from the LTPD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

DEPARTMENT: Public Service Commission

AGENDA NO.: 2

AGENCY: Public Service Commission

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Support Services	\$0	0
Self-Generated Revenue:	\$136,233	Motor Carrier Registration	\$136,233	6
Statutory Dedications:	\$0	District Offices	\$0	0
Federal Funds:	\$0			
Total	<u>\$136,233</u>	Total	<u>\$136,233</u>	<u>6</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$136,233 in SGR and 6 positions for the PSC to implement the Federal Railroad Safety Act. The purpose of the national Railroad Safety Program is to promote safety in all areas of railroad operations to reduce deaths, injuries and damage to property resulting from railroad accidents. Program activities include the following: routine inspections, accident investigations, formal and informal educational efforts, complaint investigations, safety assessments, special inquiries, regulatory development, research and similar initiatives. The 6 positions requested by the PSC include 2 Rail Safety Track Inspectors, 3 Rail Safety Inspectors, and a Rail Safety Manager. The PSC plans to fill 4 of the 6 requested positions in FY 09 on a staggered basis, spending all \$136,233 of these requested funds on salaries and benefits for these four positions.

Costs for the PSC's Rail Safety program rise to \$467,197 in FY 10. This increase of \$330,964 from the program's first to second year is primarily due to hiring the 2 remaining staff and annualizing costs for the 4 staff hired in FY 09 (\$289,764 increase in salaries and related benefits). The remaining \$41,200 increase from the first to second year is for the following items: travel (\$5,000), operating supplies (\$5,600), supplies (\$12,000), rent (\$15,650), and equipment (\$2,950).

The PSC will fund the proposed rail safety program by requiring each of the 16 railroad companies in the state to pay a portion of the PSC's yearly Railroad Safety budget equal to that company's proportion of miles of track statewide. The PSC will levy these annual assessments on LA railroad companies each January. The PSC cites its Constitutional authority to collect fees over regulated entities, the outcome of the case of Voicestream GSM 1 Operating Co., LLC and Cook Inlet/VIS GSM IV PSC, LLC v. LA Public Service Commission, 943 So. 2nd 349, 2005-2578 (La. 11/29/06), and legislative authority granted in Act 753 of the 2008 Regular Session as the basis for levying the proposed fees on LA railroad companies.

II. IMPACT ON FUTURE FISCAL YEARS

Cost for the PSC's Rail Safety program rise to \$467,197 in FY 10. This increase of \$330,964 from the program's first to second year is due to filling the 2 remaining positions and annualizing the 4 positions and related cost from the program's first year. Cost increases in FY 11 and thereafter should increase by an estimated 4% each year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request, but further recommends that the PSC not incur expenses for this program until fee revenue is in-hand. The LA Railroad Association asserts that the PSC has no legal authority to impose these fees and other regulatory changes. A legal challenge may delay the ability of the agency to actually collect the proposed fees, and funding the additional positions might require an alternate means of finance. The LA Railroad Association plans to contest the PSC's General Order imposing these fees and regulations before the 19th Judicial Court and the LA Supreme Court if necessary. The Legislative Fiscal Office further recommends that the Committee approve only 4 of the 6 requested positions. The PSC plans to hire the 2 remaining positions in FY 10 and can request these staff in the budget and appropriations process for FY 10.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 3

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Forestry	\$1,943,468	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$1,943,468	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$1,943,468</u>	Total	<u>\$1,943,468</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request, is to budget \$1,943,468 in budget authority for the remaining federal funding for the hurricane supplemental grant awards. The overall program awarded to the Department from the U.S. Department of Agriculture (USDA) was \$8,618,452 in 2006. To date, the Department has expended approximately \$6.6M in FY 07 and FY 08 combined. This BA-7 represents the remaining funding of the grant excluding \$200,000 of federal budget authority for this grant, which was appropriated in FY 09.

	<u>Total Grant Award</u>	<u>BA-7 Amount</u>
Urban & Community Forestry	\$1,385,000	\$597,120
State Fire Assistance	\$5,289,000	\$1,069,542
Forest Health	\$297,500	\$87,346
Forest Stewardship Program	\$1,129,000	\$204,252
Volunteer Fire Assistance	<u>\$517,952</u>	<u>\$185,208</u>
Sub-total	\$8,618,452	\$2,143,468
Less Federal Authority (Act 19 of 2008)		(\$200,000)
TOTAL		\$1,943,468

Urban & Community Forestry - The 2 main objectives for this allocation are 1) to reduce immediate risks that survived the storm but need additional remedial care to keep or make them as safe as possible/or remove trees that will create a threat in the near future, and 2) to mitigate future negative impacts of urban forest loss through proper replanting and education about aspects of forest populations.

State Fire Assistance - The objective of this grant is to increase the agency's capacity for wildfire prevention, detection and suppression.

Forest Health Protection - Funding for this grant program will be utilized to address several forest health issues including the southern pine bark beetle.

Forest Stewardship - Funding for this grant will be utilized to increase the technical assistance provided landowners to help them recover from the impacts of the hurricanes.

Volunteer Fire Assistance - Funds are to be allocated to numerous communities in the hurricane impacted areas to improve fire department capabilities. Those specific organizations left to receive funding from the Volunteer Fire Assistance Program include: Audubon Nature Institute, Inc.; cities of Crowley, Gretna, Lake Charles, Mandeville, Morgan City, New Orleans, and Slidell; Friends of City Park; Keep Covington Beautiful; LA Urban Forestry Council; Little Leaf LA, LSU Ag Center, Save Our Cemeteries, Inc.; and St. Tammany Parish Government.

In FY 06, the JLCB appropriated \$5,367,952 federal funding and 31 positions for the first expenditures associated with the \$8.6M federal grant. In FY 08, the JLCB appropriated \$3,050,500 federal funding for the remainder of this grant. Due to the

**LEGISLATIVE FISCAL OFFICE
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Department only expending approximately \$1.1M in FY 08 of the \$3.1M appropriation, this proposed BA-7 merely carries forward the remaining appropriation into FY 09.

NOTE: This proposed BA-7 is an after-the-fact BA-7. The Department has already encumbered expenditures associated with this grant in FY 09. The Department originally submitted this \$1.9M requested amount as a carry forward BA-7 for FY 09 in August 2008 to be approved in-house by the DOA. Once approved by the commissioner of administration, the Office of Statewide Reporting and Accounting Policy (OSRAP) would not approve the necessary entries in the state's financial system because the Department did not have sufficient federal budget authority to carry forward into FY 09. Thus, this BA-7 was rejected by OSRAP after the Department had already encumbered expenditures associated with the initial approved carry forward BA-7 of \$1.9M. According to OSRAP, the Department only had \$850,070 of actual FY 08 federal authority in the financial system to carry forward into FY 09. In FY 08, the Department had approximately \$18.7M of federal budget authority. According to the Department's FY 10 budget request, the Department expended \$17,860,247 in federal funds in FY 08. Of the \$17.9M in FY 08 prior year actual federal expenditures, \$2.5M is a federal means of financing Treasury seed approved by the commissioner of administration and the State Treasury in June 2008 to alleviate the cash flow problems within the Department's operating budget. The seed has been rolled forward into FY 09 and the Department is seeking to pay these funds through various fund balances within various statutory dedicated funds in FY 09.

The Department's federal programs operate on a reimbursable basis meaning expenditures are incurred within the various federal programs, paid with whatever cash is in the bank, which is most likely from the revenue sources of SGF, fees and various statutory dedications, and then reimbursed by the federal government. When the new commissioner of agriculture took office in January 2008, the Department had approximately \$5.1M of other financial obligations, which made the seed monies necessary. Those financial obligations included: \$2M in additional FY 08 expenditures associated with the Boll Weevil Program, \$0.6M in prior year risk management premiums, shortfalls in various expenditure categories in the amount of approximately \$2.5M which resulted in a spending freeze instituted in February 2008 in every expenditure category excluding payroll and utilities.

II. IMPACT ON FUTURE FISCAL YEARS

According to the Department, the federal grant period for this particular grant ends December 2008. However, the Department will maintain the 31 positions within the Department, but these positions will be funded with another means of financing for the remainder of FY 09, most likely SGF and SGR. However, included within the Department's FY 10 budget request, submitted to the Legislative Fiscal Office on 11/3/08, is a requested means of financing substitution that reduces federal funding budget authority in the amount of \$2,143,468 and increases SGF by a like amount. The requested means of financing substitution supports the following expenditures of the 31 positions: \$782,328-salaries, \$155,904-related benefits, \$847,900-equipment, \$312,386-supplies, and \$44,950-professional services. Due to this federal grant program being completed in FY 09, the Department is requesting additional SGF support to continue providing firefighting services in FY 10 and beyond with its current T.O. of 31. The Department currently has 147 firefighters on staff that are charged with the responsibility of protecting 18.9 million acres. In FY 09, the Department is projecting to assist with 4,500 wildfires according to its FY 09 existing performance standard as reported in LaPas.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 4

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Forestry	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$534,034	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$534,034	0
Total	<u>\$534,034</u>	Total	<u>\$534,034</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget statutory dedicated funding in the amount of \$534,034 from the newly created Grain a& Cotton Indemnity Fund to the Department of Agriculture & Forestry's Auxiliary Program in order to pay claims to producers that currently qualify. Act 920 of the 2008 Regular Legislative Session created the Grain & Cotton Indemnity Fund, which includes monies deposited into the fund from assessment charges at the rate of one twenty-fifth of 1% on the value of all agricultural commodities regulated under the LA Agricultural Commodities Commission and sold to grain dealers and cotton merchants (corn, soybean, wheat, rice, cotton). According to the current market prices of those agricultural commodities regulated by the commission, anticipated collections to the fund in FY 09 will be \$534,034 (10/29/08 - Chicago Board of Trade Prices). The revenue calculation as provided to the Legislative Fiscal Office by the LA Agricultural Commodities Commission as of 10/29/08:

	<u>USDA 2008 PROJ.</u>	<u>2008 VALUE</u>	<u>\$0.0004 ASSESSMENT</u>
CORN	92,400,000	\$375,513,600	\$150,205
SORGHUM	14,550,000	\$59,131,200	\$23,652
SOYBEANS	38,220,000	\$350,477,400	\$140,191
WHEAT	20,400,000	\$107,712,000	\$43,085
RICE	20,876,000	\$317,315,200	\$126,926
<u>COTTON</u>	<u>560,000</u>	<u>\$124,936,000</u>	<u>\$49,974</u>
TOTAL	187,006,000	\$1,335,085,400	\$534,034

Act 920 provides for a fund cap of \$6M. Once the fund reaches a balance of \$6M, the commission will suspend collections of the assessment until such time the fund balance is less than \$3M, then the assessment will be in effect again.

According to Act 920, a person shall be eligible to receive indemnity payments from the Grain and Cotton Indemnity Fund if:

- 1) the licensed grain dealer become insolvent after 1/1/08,
- 2) the licensed cotton merchant becomes insolvent,
- 3) the licensed grain dealer or cotton merchant, as a result of the insolvency, does not fully compensate the producer in accordance with a sale.

According to the Department, there are currently 7 producers with a total of \$928,082 of eligible claims. Act 920 specifies that if claims for indemnity payments from the fund exceed the amount in the fund, the commission shall prorate the claims and pay the prorated amounts. Thus, the \$534,034 of projected fund collections will be prorated to the 7 producers requesting payment. These expenditures will be budgeted within the other charges expenditure category within the Department.

NOTE: The amount of requested statutory dedicated budget authority does not match the amount calculated on the fiscal note for Act 920 (HB 1253) of the 2008 Regular Legislative Session. The amount of potential revenue collections on 6/2/08, as calculated by the Chicago Board of Trade Prices, equaled \$767,189. Due to commodity monthly market price fluctuations, there is no way to specifically determine the amount of collections that will be deposited into the newly created statutory dedication. The amount presented within this BA-7 represents the latest market projections (10/28/08). To the extent the

**LEGISLATIVE FISCAL OFFICE
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commodity markets improve and additional revenue collections are realized within this statutory dedication, the Department could request additional budget authority either via BA-7 or FY 09 supplemental appropriation before the end of the current fiscal year (FY 09).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This BA-7 appropriates another statutory dedication within the Department in FY 09. Each fiscal year thereafter, the recommended budget authority will be based on projected claim amounts and the amount of projected assessment collections that will be deposited into the newly created fund.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 5

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$13,319,113	Forestry	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$13,319,113	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$13,319,113</u>	Total	<u>\$13,319,113</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$13,319,113 of IAT revenue within the Department of Agriculture & Forestry's Animal Health Services Program for hurricane related expenditure reimbursement (Hurricane Gustav - \$9,808,307 and Hurricane Ike - \$3,510,806). The original source of these IAT funds is federal funds. These funds will be sent to the Department of Agriculture & Forestry from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP), who will receive the funding from the Federal Emergency Management Agency (FEMA). The Department of Agriculture & Forestry has submitted all of the necessary paperwork and receipts to the Joint Field Office (JFO) and the requested BA-7 amount represents the amount currently approved by FEMA.

Due to the limited fuel supply in the state after Hurricane Gustav and Hurricane Ike, the Department was tasked with the allocation, storage, distribution, logistics support and security of fuel. According to the Department, fuel was provided to generators, equipment and vehicles through 5 separate departmental distribution points located in Baton Rouge, Hammond, Woodworth, Haughton and Monroe. This fuel support was provided to essential public service facilities such as fire and police departments and emergency vehicles. These costs will be budgeted as follows:

- \$1,138,438 - salaries (overtime)
- \$76,242 - related benefits (Medicare/Social Security)
- \$987,295 - operating services (gas tank rentals and fuel transportation costs)
- \$11,117,138 - supplies (diesel, gasoline, aviation fuel)

To date, the Department has incurred a total of \$18,770,284 of hurricane related expenditures. The remaining expenditures of \$5,451,171 are still in the process of being approved by FEMA.

NOTE: According to GOHSEP, Hurricane Ike does not require a federal state match and is 100% federally funded for parts A and B as long as the incurred expenditures occurred from 9/14/08 to 10/25/08. However, to date Hurricane Gustav's federal state match requirement is 25%. The state match as it pertains to this BA-7 is \$2,452,077, which is 25% of \$9,808,307. To date, there has been no decision by the Division of Administration (DOA) as to how this state match will be paid. To the extent that current FY 09 appropriations for the following statutory dedications are completely expended in FY 09, there could be approximately \$68.6M available for appropriation from the State Emergency Response Fund (SERF), approximately \$33.5M available for appropriation from the Overcollections Fund and \$8.7M available for appropriation from the FEMA Reimbursement Fund for a total of approximately \$110.8M of available funding for potential Hurricane Gustav state match requirements in FY 09.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 6

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Forestry	\$1,190,003	0
Self-Generated Revenue:	\$1,190,003	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$1,190,003</u>	Total	<u>\$1,190,003</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1,190,003 of SGR budget authority within the Department of Agriculture & Forestry's Forestry Program. The original source of the collected fees is from the State of Texas to compensate the Department for personnel and equipment utilized by the Texas Forest Service during their recent extreme fire conditions. According to the Department, these firefighting services were provided from January 2008 to September 2008 to the State of Texas pursuant to the Southeastern States Forest Fire Compact Commission. According to the Department, dry weather in the State of Texas has contributed to the increase in the number of wildfires.

The following expenditures were incurred by the Department as a result of assisting the State of Texas:

Fire Crews (Base Pay, Overtime) - \$744,903
 Per Diem (meals, lodging) - \$18,240
 Chase Trucks (mileage) - \$32,153
 Bulldozers (hours) - \$274,547
 Transport Trucks (mileage) - \$70,456
 Chase Trucks (fuel) - \$14,368
 Dozers/Transport (fuel) - \$35,336

Louisiana is a member of the Southeastern States Forest Fire Compact Commission. Other state members of the compact include: Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, Virginia and West Virginia.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: Executive Office

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$74,457	0
Interagency Transfers:	\$0	Governor's Office of Coastal Activities	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$74,457			
Federal Funds:	\$0			
Total	<u>\$74,457</u>	Total	<u>\$74,457</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget monies from the Rural Development Fund for the renovation of the St. Bernard Parish Civic Center Auditorium. The project included purchasing materials, repairing and replacing fixtures, floors, and walls of dressing rooms. Rural Development awarded St. Bernard Parish a grant in the amount of \$79,505 on 6/30/05. An extension was approved to extend the grant until 9/30/07. According to the Governor's Office, a change in administration in St. Bernard Parish government resulted in a delay in the project and the work was not completed until June 18, 2008. Invoices were received in the Governor's Office on 7/23/08 after the deadline to submit carryforward BA-7s.

NOTE: A total of \$5,048 was paid to St. Bernard Parish on 2/14/07 leaving a balance of \$74,457 which will be reimbursed with the approval of this BA-7 request.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 8

AGENCY: Executive Office

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,057,110	0
Interagency Transfers:	\$1,057,110	Governor's Office of Coastal Activities	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,057,110</u>	Total	<u>\$1,057,110</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget monies from the Interoperability Communications Fund to be transferred to the Executive Office from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for obligations entered into in FY 08. Two purchase orders and an intergovernmental agreement were encumbered by State Police in FY 08 but were not paid due to the invoices being delivered by Motorola to the incorrect agency for payment. All equipment in question was received by State Police prior to 6/30/08. Invoices were received by the Executive Office (as the original billing agency) subsequent to the deadline to submit carryforward BA-7s. Therefore, due to all Interoperability Communications Fund monies being budgeted in the GOHSEP budget in FY 09, this BA-7 will transfer funds to the Executive Office for payment of these obligations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request. Approval of this BA-7 will likely result in a reduction in funds available for GOHSEP and/or State Police for its expenditures related to interoperability in FY 09. GOHSEP and State Police have indicated to the LFO that all of the funds budgeted in the current fiscal year related to interoperability have been committed. However, approval of this BA-7 will reduce funds available for these expenditures by a total of \$1,057,110. Should either agency require additional funds to address a shortfall in its interoperability obligations later in the current fiscal year, sufficient funds are currently available (not currently budgeted) in the Interoperability Fund in the treasury to replace the amount which is transferred to the Executive Office via this BA-7. This fund balance is available primarily due to the non-payment of these invoices in FY 08.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 9

AGENCY: Division of Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$10,000,000	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$10,000,000			
Federal Funds:	\$0			
Total	<u>\$10,000,000</u>	Total	<u>\$10,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$10M from the Community Water Enrichment Fund (CWEF) to the Community Development Block Grant (CDBG) Program within the Division of Administration. Act 513 of the 2008 Regular Session directed the state treasurer to transfer from the SGF \$10M from FY 08 receipts for deposit into the Community Water Enrichment Fund. This appropriation shall be used solely to fund rehabilitation, improvement, and construction projects for community water systems to provide drinking water to Louisiana's small rural communities.

The administration of this program will be performed by the existing staff of the LA Government Assistance Program (LGAP), which also falls under the Community Development Block Grant Program. The current budget for the administration of the LGAP Program is \$230,714 (SGF) with a staff of 4. Due to the uncertainty of future appropriations to the CWEF and also the prohibition of CWEF monies being used for administrative costs, a short-term solution will include the utilization of LGAP personnel to administer these funds. In the event that this program receives additional appropriations beyond FY 09, the DOA will likely request additional funding which will be used to provide for administrative costs which are directly related to this program.

NOTE: The LGAP Program was created in FY 07. \$10M is budgeted annually in the capital outlay bill for eligible municipalities and parishes for fire protection, sewer, water, renovations to essential government buildings, police protection, demolition, equipment, roads, drainage, and reasonable engineering costs (if associated with construction). The DOA has noted that the LGAP staff will not be sufficient to administer the CWEF program in future fiscal years.

II. IMPACT ON FUTURE FISCAL YEARS

Act 513 only provides funding for FY 09 for the CWEF. Should appropriations be made in future fiscal years to this fund, additional SGF will be requested by the DOA for administrative costs. The total cost for 2 additional employees in FY 10 would be approximately \$151,000 and includes 2 CDBG program specialists (\$52,624/position plus related benefits for total personal services of \$142,000) plus travel, acquisitions, and phone costs totaling and additional \$9,000.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Office of Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$56,000	0
Interagency Transfers:	\$193,110	Title III, Title V, Title VII and USDA	\$137,110	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$0	Senior Centers	\$0	0
Total	<u>\$193,110</u>	Total	<u>\$193,110</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget IAT funds from the DHH (\$137,110) and from the Department of Insurance (\$56,000).

Additional funding in the amount of \$137,110 from DHH will be provided through the Nursing Home Residents' Trust Fund which is a federally mandated fund administered by DHH and is comprised of fines collected from nursing homes when they have been found out of compliance with state or federal regulations. Statutory requirements provide that these funds can only be used to improve the quality of life and care for residents in nursing homes. The Office of Elderly Affairs currently has a total of \$269,574 budgeted from this fund and is used to address the nursing home staffing and workforce issues in the New Orleans and Lake Charles areas. These additional funds will bring the total appropriation for FY 09 to \$406,684.

The project has 3 major goals: 1) to work in a collaborative fashion with New Orleans and Lake Charles providers to help them learn and implement evidence-based practices associated with attracting and retaining staff; 2) to help nursing home staffs address the particular challenges of living and working in or near the recovering cities by engaging case managers familiar with the needs of the healthcare workforce; and 3) to share with all providers the lessons learned from the project through a conference held at the end of the project.

Funding will be used for consultants which will provide nursing home management training, resources and implementation strategies to enhance workforce retention in the New Orleans and Lake Charles areas. Meeting costs include one-day conferences that are held in the New Orleans and Lake Charles areas which bring in nursing home staffs for training and discussion. Finally, LPB will create a 30 minute video which will provide educational tools for nursing homes throughout LA and the country. This video will include interviews with staff that capture best practices in staff retention and training. Total expenses for the entire FY 09 appropriation from the Nursing Home Residents' Trust Fund with approval of this BA-7 includes:

- Consultants - \$333,000
- Meeting Costs - \$18,684
- Conference Costs - \$30,000
- LPB Video - \$25,000

Total Expenses for FY 09 - \$406,684

Federal funding from the Department of Insurance (\$56,000) will be transferred to the Office of Elderly Affairs for outreach activities and providing medicare and insurance related counseling. Funding is provided through the Senior Health Insurance Information Program (SHIIP) grant.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 1

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	(\$3,000,000)	0
Interagency Transfers:	\$0	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$0	Contract Services	\$3,000,000	0
		Field Services	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a technical BA-7, the purpose of which is to transfer \$3M in SGF from the Administration Program to the Contract Services Program. This one-time adjustment is necessary because funding was inadvertently placed in the Administration Program during the budget development process. Funding is allocated in the Other Charges category to fund several prevention and diversion contracts. The pool of money allows flexible spending for the Office of Juvenile Justice to contract with entities, such as Local Courts, Parish School Boards, Boys Town LA, Volunteers of America, Big Brothers Big Sisters, etc. to provide counseling therapy, education services, substance abuse treatment, summer programs, early intervention, family centered services, and mentor/tracker services. By transferring these funds to the Contract Services Program, the funding for the contracts would be more appropriately budgeted and accurately tracked.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Office of Mental Health - Area B

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Client Services	\$142,011	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$142,011			
Total	<u>\$142,011</u>	Total	<u>\$142,011</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$142,011 in the Department of Health & Hospitals, Office of Mental Health-Area B, Client Services Program. The source of federal funds is the renewal of a Supportive Housing Grant from the United States Department of Housing & Urban Development. This grant does not require SGF match.

The grant will be used to continue the existing New Life Program at Eastern LA Mental Health System, which is a 12-bed community residential program that provides services to mentally ill patients that are not ready to go home but no longer need inpatient treatment. The goal of the program is to provide assistance with daily living skills to transition patients back into their own community so they can function on their own with no restrictions. The program served a total of 14 clients in FY 08.

The funding will be allocated to Other Charges to pay for a contract with Options Inc. to continue providing the transitional services.

II. IMPACT ON FUTURE FISCAL YEARS

This grant expires on June 30, 2009. The agency anticipates that the grant will be renewed for the same amount in subsequent fiscal years. If the grant is not renewed, the agency will need another source of funding to continue the program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 3A

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$803,320	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$2,800,000	0
Federal Funds:	\$1,996,680	Auxillary	\$0	0
		Program 500	\$0	0
Total	<u>\$2,800,000</u>	Total	<u>\$2,800,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority in the Department of Health & Hospitals, Medical Vendor Payments Program to make additional disproportionate share hospital (DSH) payments for mental health services. The source of funding is Medicaid Title XIX DSH payments for uncompensated care costs, which is comprised of both SGF match (28.69%) and federal financial participation (71.31%). This is a companion BA-7 with the Office of Mental Health (OMH) Area B.

The Office of Mental Health, Area B is requesting to maximize federal funding to cover the costs of operating an 18-bed acute unit. Information provided by the Department of Health & Hospitals indicates that East LA State Hospital is eligible to qualify for disproportionate share hospital (DSH) payments to cover expenses associated with inpatient hospital services to uninsured patients in their 18-bed acute care unit. The cost of operating the unit is \$2.8M, which is historically funded with SGF (\$2.4 M) and DHH overcollections (\$400,000). The Office of Mental Health, Area B will transfer \$803,320 in existing SGF to the Medical Vendor Payments program to be used as match to draw down federal matching funds (\$1,996,680). Both state and federal funds (\$2.8M) will be transferred back to OMH to be used to cover operational costs of the mental health unit.

Note: By leveraging federal funds, approximately \$1.6 M in SGF currently appropriated will no longer be required to support the operations of the unit. OMH, Area B is requesting to retain the excess SGF to address a projected budget shortfall in FY 09. Companion BA-7 #3B itemizes this request.

II. IMPACT ON FUTURE FISCAL YEARS

Future year funding of the 18-bed inpatient unit is anticipated to be funded with Medicaid DSH funds. The Division of Administration has indicated that this BA-7 will be annualized in the FY 10 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: **3B**

AGENCY: Office of Mental Health - Area B

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$803,320)	Administration & Support	\$840,000	0
Interagency Transfers:	\$2,800,000	Client Services	\$1,156,680	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,996,680</u>	Total	<u>\$1,996,680</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to decrease SGF by \$803,320 and to increase IAT by \$2.8M for a net increase of \$1,996,680 in the Department of Health & Hospitals, Office of Mental Health-Area B, Administration & Support (\$840,000) and Client Services (\$1,156,680) programs. The source of IAT is Medicaid DSH funding from Medical Vendor Payments. This funding will be used for the 18-bed acute unit at East LA State Hospital.

This BA-7 would allow the agency to maximize federal funds using Medicaid DSH payments from the Uncompensated Care Cost Program. The agency will transfer \$803,320 SGF to Medical Vendor Payments to be used as match to draw down federal matching funds (\$1,996,680). By doing this, OMH-Area B will realize a SGF savings of \$1,596,680. The savings is based on the initial SGF allocation of \$2.4M less the amount needed for the state match. OMH is requesting to retain the savings to use for budget shortfalls in Operating Services (\$700,000), Retiree Insurance (\$140,000), Professional Services for physician's contracts (\$220,000), and Other Charges for group home contracts (\$536,680).

The agency contends that the budget shortfalls began in FY 06 as a result of the 5% budget reduction per Executive Order KBB 05-82. OMH-Area B was subsequently cut \$1.5M in supplies in FY 08 after realizing a savings in the Patient Assistance Program in the previous fiscal year. In FY 09 the agency was underfunded in related benefits for retiree insurance because the actual number of retirees were higher than anticipated and because of the realignment of funding between salaries and other charges during the budget development process.

OMH used Social Services Block Grant (SSBG) Funds to restore a portion of the 5% cut and DHH overcollections to cover the remaining budget deficiencies. The agency has stated that SSBG restoration funds have been fully utilized and, therefore, are no longer available to use for these expenditures. OMH also does not anticipate that DHH overcollections will be an option for the current fiscal year.

Without approval to retain the SGF savings, the agency contends that services could be reduced or eliminated.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will be annualized for the same amount in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of the DSH Medicaid funding for the 18-bed acute unit in the amount of \$2.8M.

In addition, this BA-7 is requesting to use \$1,596,680 in SGF that will no longer be needed to operate the acute unit but will be used in the East LA Mental Health System Administrative and Client Services programs. OMH provided actual expenditures for Operating Services, Retirement, and Professional and Social Service Contracts from FY 06 through FY 08. These expenditures were analyzed to determine if there was a pattern of growth over those fiscal years. A three-year average of the actual expenditures was also done to see if the agency's appropriated budget was in line with historical costs. We also analyzed the agency's revenue streams and found that the agency was using non-recurring revenue sources (SSBG funds and

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Overcollections) for these expenditures. The LFO has verified that these funding streams are no longer available in the current fiscal year.

Based on this analysis, the LFO has determined that the agency does have a budget deficit in the current fiscal year in the stated expenditure categories and is therefore recommending approval for the SGF savings to be utilized to eliminate this shortfall.

October 17, 2008

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 4

AGENCY: Board of Regents for Higher Education

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Regents	\$3,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$3,000,000			
Total	<u>\$3,000,000</u>	Total	<u>\$3,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to add \$3M of Federal budget authority to the Board of Regents to allow the agency to expend grant monies for the LA GEAR UP Program. This program is administered by the Board of Regents through the LA Systemic Initiatives Program (LaSIP).

For the last six years, LA GEAR UP has received \$3M federal dollars annually from the US Department of Education to support its mission to increase the number of low-income students who enter and succeed in college. For each federal dollar LA GEAR UP receives, the USDOE requires a dollar for dollar match of state, local, institutional, and private funds to be contributed. The state has already met the match requirement with an in-kind match and no additional match is required if this BA-7 is approved.

For FY 09 and subsequent fiscal years, the funds will be spent as follows:

Administration

Salaries and Related Benefits	\$667,800
Travel	\$45,000
Supplies	\$15,000
Other (Printing, Conference, and temporary employees)	<u>\$64,200</u>

Subtotal \$792,000

Program

Summer Learning Camp	\$1,000,000
Subgrants	\$1,000,000
Performance Review	\$8,000
Scholarships	<u>\$200,000</u>

Subtotal \$2,208,000

Grand Total \$3,000,000

Summer Learning Camps are university-based one-week residential camps designed to promote the post-secondary education access of the students in LA GEAR UP schools. The agency budgets \$1M for 1,200 campers at a cost of approximately \$833.33 each. Students sleep in dormitories, eat meals served in university student centers, and access university facilities just as if they were attending college. The camps provide instruction in standards-based mathematics, science, technology, and/or English/language arts, as well as information about available financial aid resources and admission standards required to pursue post-secondary studies.

**LEGISLATIVE FISCAL OFFICE
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In addition to the academic activities, thematic field trips are scheduled throughout the week. In past years, LA Tech campers have explored engineering principles and taken field trips to a planetarium, Shreveport's SciPort Discovery Center, and IMAX Theater. Campers at Nicholls State University explored LA's coastal waterways with scientists and visited the LA Universities Marine Consortium (LUMCON), where campers conducted their own scientific investigations.

Also, the agency budgets \$200,000 for 500 scholarships at an average amount of \$400 per scholarship. Recipients are chosen from program completers using a rubric that ranks and compares student achievement. These scholarships can be used at any post-secondary institution.

Finally, 51 schools in 12 participating school districts are eligible for small grants that are designed to improve their students' access to post secondary education. The agency budgets \$1M for each participating school to receive a subgrant of approximately \$19,608 should the grant monies be evenly distributed. The districts that participate are; Union, Morehouse, DeSoto, Red River, Richland, Sabine, Avoyelles, Iberville, East Feliciana, Iberia, St, John the Baptist and the Orleans Recovery School District.

Administrative costs amount to \$792,000. Such costs include salaries and related benefits, travel, supplies and other expenses such as printing, annual conference, etc. The US DOE has approved the BOR administrative allocation. This grant funds 9 existing positions within the BOR and LaSIP at the following amounts:

LA GEAR Assistant Director - funded at \$80,000 annually
5 School Coordinators - funded at \$60,000 annually
Fiscal and Contracts Coordinator - funded at \$60,000 annually
Data Coordinator - funded at \$60,000 annually
Program Coordinator - funded at \$30,000 annually

All these positions are eligible for fringe benefits that amount to a total of \$137,800 (26% of wages).

II. IMPACT ON FUTURE FISCAL YEARS

There will be no impact on future fiscal years. The agency anticipates that this grant funding will be available in the foreseeable future. If this funding is not available in future years, the state will have to address the costs with state or other means of funding or eliminate the program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Workforce Commission

AGENDA NO.: 5

AGENCY: Office of Workforce Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Occupational Information System	\$0	0
Statutory Dedications:	\$0	Job Training & Placement	\$0	0
Federal Funds:	\$2,392,000	Incumbent Worker Training	\$0	0
		Unemployment Benefits	\$2,392,000	0
Total	<u>\$2,392,000</u>	Total	<u>\$2,392,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$2,392,000 in Federal funds for the LA Workforce Commission to pay Disaster Unemployment Assistance (DUA) benefits to persons affected by hurricanes Gustav and Ike. The Office of Workforce Development will pay these benefits to employees and self-employed individuals (such as fishermen and agricultural workers) who were living or working in areas affected by the hurricanes who do not qualify for traditional unemployment benefits. The Department will pay benefits averaging \$104 weekly for approximately 10 weeks to an estimated 2,000 individuals (2,000 claimants X \$104 per week X 10 weeks = \$2,080,000). The commission will use the \$312,000 in remaining funds for administrative costs associated with these benefits. These federal funds do not require a matching component from state government.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Workforce Commission

AGENDA NO.: 6

AGENCY: Office of Workforce Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Occupational Information System	\$0	0
Statutory Dedications:	\$0	Job Training & Placement	\$0	0
Federal Funds:	\$4,839,472	Incumbent Worker Training	\$0	0
		Unemployment Benefits	\$4,839,472	0
Total	<u>\$4,839,472</u>	Total	<u>\$4,839,472</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$4,839,472 in Federal Reed Act funding for the LA Workforce Commission to pay administrative costs related to unemployment benefits paid to persons affected by hurricanes Gustav and Ike. These administrative costs are associated with approximately 46,000 traditional unemployment insurance claims and 18,000 disaster unemployment insurance claims from hurricanes Gustav and Ike. This federal Reed Act Funding is coming from the state unemployment insurance trust fund from monies appropriated by Congress to LA. The Office of Workforce Development will use these funds for call center operations (\$4,489,472) and for salaries and overtime of staff (\$350,000) processing claims related to these disaster benefits.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 7

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$78,128	Museum & Other Operations	\$78,128	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$78,128</u>	Total	<u>\$78,128</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to add \$78,128 Statutory Dedications from the Shreveport Riverfront & Convention Center and Independence Stadium Fund to provide for repairs at the LA State Exhibition Museum in Shreveport. The funding requested in this BA-7 is the balance of the funding that was in the account as of June 30, 2008. The requested revenue will be utilized to provide for repair of broken concrete in the courtyard and at the south gate entrance, upgrade of lighting in display cases, upgrade of doors, locks and additional security and lighting for a new parking lot.

The revenue derives from the state's 3.97% sales tax on the furnishing of sleeping rooms, cottages or cabins by hotels in the cities of Shreveport and Bossier City and is deposited in a special fund named the Shreveport Riverfront & Convention Center and Independence Stadium Fund. Monies in the fund are subject to appropriation by the legislature. Unexpended monies in the fund remain in the fund and do not revert to the general fund. The state's 3.97% sales tax is specifically dedicated to this fund under R.S. 47:302.2 [2%], 322.30 [1%], and 332.6 [.97%]; and provides that the 2% and .97% portion collected in Shreveport and one-half of the 1% portion collected in Shreveport and Bossier City are dedicated to the fund. Out of these collections, one and one-third percent of the monies in the fund are deposited in a special account exclusively for use by the LA State Exhibit Museum in Shreveport. The amount in this BA-7 includes deposits from prior years collections. The agency projects the annual recurring collections that are deposited in the fund at approximately \$38,000.

The funding requested in the BA-7 will be added to the \$942,889 total funding that is included in the agency's existing budget for this museum. The museum's total funding in the existing budget is composed of \$904,811 SGF and \$38,078 Statutory Dedications from the Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 8

AGENCY: Office of Business Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$2,500,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,500,000			
Total	<u>\$2,500,000</u>	Total	<u>\$2,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$2.5M in Federal funds from the Economic Development Administration (EDA) for economic development activities related to recovery from hurricanes Gustav and Ike. The grant includes the following components and funding amounts: technical assistance for economic development organizations (EDOs) and businesses (\$1,277,000), capacity building to increase the department's research and analysis capabilities (\$374,000), and funding for long term economic recovery strategies (\$849,000). However, the department has considerable flexibility to use the funds in manners consistent with the department's priorities related to economic development activities in the state, as well as the mission and funding priorities of EDA.

The primary components of the technical assistance funding will include costs related to 6 business assistance centers, a mobile classroom, 24/7 call center, economic development organizations (EDOs), procurement workshops, rural outreach, and other uses. The department is unable to identify the specific amounts and uses of funding for purposes and entities at this time. The 6 business counseling centers operate in the following locations: Baton Rouge, Covington, Thibodaux, Metairie, Lake Charles, and New Orleans. Under a previous EDA grant in 2005, the department funded the following EDOs: St. Tammany West Chamber of Commerce, Jefferson Parish Economic Development and Port District, Louisiana Technology Council Corporation, The Chamber/Southwest LA, LA Business & Technology Center, South LA Economic Council, Southwest LA Partnership, Acadiana Economic Development Council, and the St. Tammany Economic Development Foundation. The department reports that commitments have been made with some of these entities and many are likely to receive funding from this grant as well, but are unable to provide specific amounts.

The department is early in formulating plans on the use of funds for capacity building and long term recovery strategies. In the 2005 EDA grant, the department used funding for capacity building primarily for departmental software and hardware upgrades. The department reports they are likely to use funds for capacity building from this grant for similar purchases, including laptop computers for business counseling centers and a mobile classroom. However, the department is unable to describe proposed uses or purchases for these funds.

Eight economic development planning and development districts received the single largest funding amount (\$240,000) under the long-term recovery strategies component from the 2005 EDA grant to create jobs and further economic development in the state. The department used the remaining funding for long term recovery strategies from the 2005 EDA grant for projects such as: regional studies, recovery plans, entertainment industry assessment, real estate assessment, GO Zone mission events, site selection boot camp events, downtown development initiatives, fisheries assistance, impact of the LED bridge loan program on small businesses, data collection, minority business development, etc. The following is an illustrative list of entities receiving larger allotments from the 2005 EDA grant: Cameron Parish Police Jury (\$49,500), Association for Manufacturing Excellence (\$50,000), Competitive Strategies Group LLC (\$49,500), CIBER Disaster Recovery (\$48,600), SEEDCO (\$49,500), GNO Inc (\$100,000), New Orleans World Trade Center (\$50,000), Economic America Research Associates (\$49,000), Tamerica Management Company (\$47,500), New Orleans Downtown Development District (\$50,000), LSU Division of Economic Development & Forecasting (\$49,754), City of Baton Rouge Minority Business Enterprise (\$50,000), City of New Orleans Minority Business Office (\$50,000), Algiers Economic Development Foundation (\$100,000), West Calcasieu Port (\$49,500), and the City of Lake Charles (\$45,000). The department reports that these entities and others from the 2005 EDA grant will likely

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

receive funding under this grant. However, the department is unable to describe specific entities and amounts receiving funds through this grant.

Because Gustav and Ike impacted the entire state, this grant will allow for funding to be used statewide. The 2005 Katrina/Rita EDA grant only allowed for those areas specifically impacted by the storms. The department was formally notified of this award on September 22nd. The department is continuing to formulate the scope of work in coordination with the 8 regions of the state by evaluating the economic impact and developing strategies based upon local economic development needs. As such, the department is unable to provide specific amounts at this time regarding uses and purchases funded by this grant.

II. IMPACT ON FUTURE FISCAL YEARS

As with the 2005 EDA grant, the department is unlikely to expend this grant within FY 09. As such, funds from this grant will likely carryforward for use in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7. It is the understanding of the Legislative Fiscal Office that the funds will be used to address, in many cases, unforeseen economic development needs which arise, but cannot be accurately or completely anticipated. Given the lack of specifics relative to this grant, the committee may want to consider having the department provide follow-up information monthly or quarterly as to the uses of these funds.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$39,578,436	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	(\$39,578,436)	0
Federal Funds:	\$0	Auxillary	\$0	0
	\$0	Program 500	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer funding from the Uncompensated Care Costs Program to the Payments to Private Providers Program within Medical Vendor Payments. The source of funding is SGF match and federal financial participation that will be used for the purpose of making payments to rural hospitals. These payments represent Title XIX claim payments for providing inpatient and outpatient services to Medicaid recipients.

For FY 09, the Department has projected a year-end deficit in the Medical Vendor Payments (MVP), Payments to Private Providers Program. Information provided by the Department of Health & Hospitals indicates that claims are projected to exceed the level of appropriation by \$81.1M. This BA-7 request represents a partial solution to an \$81M deficit reduction plan presented by DHH at the September 26, 2008 JLCB meeting. Approval of this BA-7 will eliminate approximately half of the projected deficit by transferring UCC funding that is not projected to be spent in FY 09 (as a result of FY 07 legislation) to the private providers program. The legislation (Act 327 of the 2007 Regular session) required the department to implement a new rural hospital payment methodology. Specifically, Medicaid rates increased (effective July 1, 2008) to pay cost plus 10% for providing hospital inpatient and outpatient services. As a result of making additional cost payments through the Medicaid Private Provider Program, a like amount of UCC funding appropriated for FY 09 for the rural hospitals is not anticipated to be spent in FY 09. The new payment methodology is anticipated to be budget neutral by hospital.

If approved, the FY 09 total UCC appropriation for the Rural Hospitals would be as reflected below.

FY 09 initial Rural Hospital UCC Appropriation:	\$101,412,364
BA-7 UCC adjustment :	<u>(\$39,578,436)</u>
FY 09 new UCC total:	\$61,833,928

Note: While not part of this BA-7, the department intends to decrease the balance of the projected deficit (\$41 M) by utilizing funds appropriated but not anticipated to be spent in FY 09 (for the Provider Services Network-Medical Home model of care), and by implementing new payment processes that are anticipated to create savings/efficiencies. The efficiencies will be generated from the following actions: 1) changing clinical claims edits/evaluations (determining which CPT codes are allowable) from a manual to automated process to avoid overpayments to physicians; 2) changing the criteria for the appropriateness of hospital admissions, length of stay, and level of care; and 3) reducing the nursing home rate paid to hospice providers for nursing home care (room and board) from 100% to 95% for hospice nursing home patients.

II. IMPACT ON FUTURE FISCAL YEARS

Future year Medicaid payments to the rural hospitals will reflect the new payment methodology (costs plus 10%) for providing inpatient and outpatient services. In addition, any future year UCC allocations to these hospitals are subject to increases in allowable UCC costs and subject to appropriation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$33,578,436	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	(\$33,578,436)	0
Federal Funds:	\$0	Auxillary	\$0	0
	\$0	Program 500	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer funding from the Uncompensated Care Costs Program to the Payments to Private Providers Program within Medical Vendor Payments. The source of funding is SGF match and federal financial participation that will be used for the purpose of making payments to rural hospitals. These payments represent Title XIX claim payments for providing inpatient and outpatient services to Medicaid recipients.

For FY 09, the Department has projected a year-end deficit in the Medical Vendor Payments (MVP), Payments to Private Providers Program. Information provided by the Department of Health & Hospitals indicates that claims are projected to exceed the level of appropriation by \$81.1M. This BA-7 request represents a partial solution to an \$81M deficit reduction plan presented by DHH at the September 26, 2008 JLCB meeting. Approval of this BA-7 will eliminate \$33.5M of the projected deficit by transferring UCC funding that is not projected to be spent in FY 09 (as a result of FY 07 legislation) to the private providers program. The legislation (Act 327 of the 2007 Regular session) required the department to implement a new rural hospital payment methodology. Specifically, Medicaid rates increased (effective July 1, 2008) to pay cost plus 10% for providing hospital inpatient and outpatient services. As a result of making additional cost payments through the Medicaid Private Provider Program, a like amount of UCC funding appropriated for FY 09 for the rural hospitals is not anticipated to be spent in FY 09. The new payment methodology is anticipated to be budget neutral by hospital.

If approved, the FY 09 total UCC appropriation for the Rural Hospitals would be as reflected below.

FY 09 initial Rural Hospital UCC Appropriation:	\$101,412,364
BA-7 UCC adjustment :	<u>(\$33,578,436)</u>
FY 09 new UCC total:	\$67,833,928

Note: While not part of this BA-7, the department intends to decrease the balance of the projected deficit (\$47.5 M) by utilizing funds appropriated but not anticipated to be spent in FY 09 (for the Provider Services Network-Medical Home model of care), and by implementing new payment processes that are anticipated to create savings/efficiencies. The efficiencies will be generated from the following actions: 1) changing clinical claims edits/evaluations (determining which CPT codes are allowable) from a manual to automated process to avoid overpayments to physicians; 2) changing the criteria for the appropriateness of hospital admissions, length of stay, and level of care; and 3) reducing the nursing home rate paid to hospice providers for nursing home care (room and board) from 100% to 95% for hospice nursing home patients.

II. IMPACT ON FUTURE FISCAL YEARS

Future year Medicaid payments to the rural hospitals will reflect the new payment methodology (costs plus 10%) for providing inpatient and outpatient services. In addition, any future year UCC allocations to these hospitals are subject to increases in allowable UCC costs and subject to appropriation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	(\$89,231)	Museum & Other Operations	(\$89,231)	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>(\$89,231)</u>	Total	<u>(\$89,231)</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to reduce \$89,231 of carryforward funding that was included in a BA-7 approved at the August JLCB meeting. Items approved for carryforward funding should have a bona fide obligation or encumbrance for expenditures that existed prior to June 30th. After further review by the OPB and LFO, it has been determined that the funding included in this BA-7 does not have a bona fide obligation or encumbrance for expenditures and is not eligible for approval as a carryforward item.

The \$89,231 funding in this BA-7 is unexpended revenue that is earmarked, but not encumbered at this date, to be used for ongoing major repairs and security expenses at the LA State Exhibition Museum. The funding derives from a state imposed sales tax on hotel/ motel occupancy charges, and which is dedicated for the purposes of the museum. Although the funding in this BA-7 is not eligible for appropriation as a carryforward item, the agency anticipates submitting a regular BA-7 at a later date requesting approval to increase the budget for the LA State Exhibition Museum to provide for the expenses included in this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 2

AGENCY: Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	(\$500,000)	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$500,000)			
Federal Funds:	\$0			
Total	<u>(\$500,000)</u>	Total	<u>(\$500,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #3.

The purpose of this technical BA-7 is to correct an error which occurred during the carryforward BA-7 process at the August meeting of the Joint Legislative Committee on the Budget. Carryforward funding was incorrectly budgeted in the Office of the Secretary in the Administration agency of DOTD. This BA-7 will allow these funds to be budgeted in the proper agency and will allow DOTD (Public Works and Intermodal-Water Resources) to fund a professional service contract for hurricane flood protection.

This three year retainer contract totals \$500,000 (contractor is Cali & LaPlace, LLC) and provides geotechnical, structural, hydraulic, and general civil engineering services for hurricane flood protection projects and intermodal transportation projects. The consultant will review reports, designs, plans and specifications of water resources facilities such as levees, flood walls, flood gates, pump stations, canals, etc.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 3

AGENCY: Office of Public Works/Interm. Transportation

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Water Resources & Intermodal	\$500,000	0
Interagency Transfers:	\$0	Aviation	\$0	0
Self-Generated Revenue:	\$0	Public Transportations	\$0	0
Statutory Dedications:	\$500,000			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #2.

The purpose of this technical BA-7 is to correct an error which occurred during the carryforward BA-7 process at the August meeting of the Joint Legislative Committee on the Budget. Carryforward funding was incorrectly budgeted in the Office of the Secretary in the Administration agency of DOTD. This BA-7 will budget these funds in the proper agency and will allow DOTD to fund a professional service contract for hurricane flood protection.

This three year retainer contract totals \$500,000 (contractor is Cali & LaPlace, LLC) and provides geotechnical, structural, hydraulic, and general civil engineering services for hurricane flood protection projects and intermodal transportation projects. The consultant will review reports, designs, plans and specifications of water resources facilities such as levees, flood walls, flood gates, pump stations, canals, etc.

II. IMPACT ON FUTURE FISCAL YEARS

Any unexpended funds related to this contract will be carried forward to FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: LA Commission on Law Enforcement

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Programs	\$233,158	0
Interagency Transfers:	\$0	State Programs	\$0	0
Self-Generated Revenue:	\$233,158			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$233,158</u>	Total	<u>\$233,158</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funds from the Annie E. Casey Foundation which are to be utilized to implement the Juvenile Detention Alternative Initiatives (JDAI) Program in 5 LA parishes. Of the amount shown above, \$83,158 is the unexpended balance of funds from the FY 08 grant award which is being carried forward to FY 09. In addition, the LCLE was awarded an additional \$150,000 grant from this foundation for FY 09. The combination of the balance of the FY 08 grant and the new award for FY 09 totals \$233,158.

The LCLE will work with the five pilot parishes (Caddo, Calcasieu, East Baton Rouge, Jefferson, and Orleans) to achieve measurable outcomes including reductions in: a) admissions to detention, (b) average daily population of youth in detention, (c) average length of stay, (d) racial disparities and disproportionate minority confinement, and (e) unnecessary delays in case processing. The LCLE will convene meetings with state-level stakeholders to provide statewide support and assistance to the parishes. In addition, the LCLE will provide presentations at various meetings and conferences to increase knowledge of JDAI implementation efforts in Louisiana and to assist in potential expansion to additional parishes.

The grant funds will be expended as follows (this plan has been approved by the Annie E. Casey Foundation):

\$1,839 - State coordinator travel to model sites, meetings, and various training sessions.

\$102,523 - Visits to model sites by 12-16 participants to Chicago, Portland, Albuquerque, and Santa Cruz by members of law enforcement, detention personnel, public defenders, district attorneys, and probation personnel in these five parishes. Includes lodging, meals, and airfare for up to 10 separate visits for 12-16 participants from the aforementioned parishes.

\$8,400 - Airfare and meals for 20 participants (each parish is allowed four participants) to attend a national conference on this topic in Indianapolis, Indiana. The foundation pays hotel expenses directly and is not funded through the grant funds.

\$114,595 - Other required training sessions provided at various sites in Caddo Parish, New Orleans, Jefferson Parish, and Baton Rouge. Includes hotel, and meals for 3 days (up to 30 participants for each session). LCLE notes that up to 10 separate training/quarterly meetings are budgeted in this allocation. Airfare may be paid if training is provided out-of-state.

\$5,801 - Mileage reimbursement for quarterly meetings. Reimbursement to be made as per state travel regulations.

II. IMPACT ON FUTURE FISCAL YEARS

Any unexpended grant funds will be carried forward to future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$1,469,000	0
Self-Generated Revenue:	\$0	Marketing	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,469,000			
Total	<u>\$1,469,000</u>	Total	<u>\$1,469,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$1,469,000 of federal funds into the Enforcement Division of the Office of the Secretary. Pursuant to a Joint Enforcement Agreement (JEA), the Federal funds were earmarked for cooperative enforcement endeavors between the U.S. Department of Commerce (DOC), National Oceanic Atmospheric Administration, Office of Law Enforcement (NOAA/OLE) and the State of LA Department of Wildlife & Fisheries Law Enforcement Division (LDWF/LE). The Joint Enforcement Agreement is to facilitate the operations, administration and funding of the LDWF/LE to enforce federal laws and regulations under the Magnuson-Stevens Fishery Conservation & Management Act and the Lacey Act. These funds will enable the State of LA to aid the Federal Government in fishery conservation and management activities. The NOAA has the authority under these 2 Acts to utilize the personnel, services, equipment, and facilities of state agencies on a reimbursable basis or otherwise.

The Department of Wildlife & Fisheries will use the funds for overtime hours paid, repairs to equipment, fuel, oil, and acquisitions. The funds will be budgeted as follows: salaries-overtime (\$563,640), related benefits (\$8,173), travel (\$56,603), operating services (\$23,000), supplies (\$393,584), acquisitions (\$419,000) and major repairs (\$5,000). Specifically, the Department will purchase 9 replacement vehicles and 10 outboard motors. It is anticipated that the Enforcement Division will work a total of 15,657 of man-hours of overtime. These figures were calculated as described in the Joint Enforcement Agreement.

No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 6

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$400,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$400,000			
Federal Funds:	\$0			
Total	<u>\$400,000</u>	Total	<u>\$400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority for the Public Oyster Seed Ground Development Account in the amount of \$400,000 (from \$120,000 to \$520,000). Monies in the fund are used to enhance the state's public oyster seed grounds through, among other uses, cultch deposition (oyster reef rehabilitation). The source of revenue to the fund is compensation received by the Department of Wildlife & Fisheries associated with activities (primarily oil and gas) occurring on or over the public oyster areas of the state that cause damage. The balance in the account as of July 1, 2008 was \$756,169 and projected FY 09 revenue is \$500,000, due to the increased compensation collection efforts.

II. IMPACT ON FUTURE FISCAL YEARS

These funds will continue to be budgeted in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 7

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$21,042,933	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$21,042,933			
Total	<u>\$21,042,933</u>	Total	<u>\$21,042,933</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$21,042,933 of Federal funds into the Office of Fisheries within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act of 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.273M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes.

The allocation and distribution of these funds was conceptually based on the 2003 LA Shrimp Industry Disaster Assistance Program which was utilized by the Department in order to rehabilitate the shrimp industry. Input was gathered from fishermen and representatives of the fishing industries during a series of 8 public meetings conducted in October 2007. The Department will administer the distribution of personal assistance payments on a pro rata basis to qualified commercial resident fishermen, commercial fishing vessel owners and wholesale/retail seafood dealers utilizing trip ticket report records and to qualified charterboat vessel owners using license records and survey participation information. Trip ticket report records from the twelve-month period September 1, 2004 to August 31, 2005 were utilized.

Of the \$41.273M (LA's allocation), \$1,293,909 will be requested for the Seafood Promotion & Marketing Board with a separate BA-7 at a later JLCB hearing, leaving \$39,979,091 for assistance. In December 2007, a BA-7 was approved for the Office of Fisheries in the amount of \$31,901,501 for FY 08, leaving \$8,077,590 to be appropriated in FY 09. Of this amount, \$1,390,489 was expended in FY 08, leaving \$38,588,602 of the federal funds unexpended. Since the Department received budget authority through the Appropriations Bill (Act 19) in the amount of \$8,077,590 for FY 09, an additional \$21,042,933 is estimated by the Department as needed for the current year and \$9,468,079 for FY 10.

Operating Services - \$1,500 (advertising for outreach to fishery participants)
 Professional Services - \$900,000 (contracts for project audit, management & administration)
 Other Charges - \$20,134,433 (disaster assistance payments)
 Acquisitions - \$7,000 (computers for data acquisition and office-based data management and analysis for assistance program implementation and office computer software upgrades)
 No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Total funding in the amount of \$9,468,079 is anticipated to be expended in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 7

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$39,042,933	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$39,042,933			
Total	<u>\$39,042,933</u>	Total	<u>\$39,042,933</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$39,042,933 of Federal funds into the Office of Fisheries within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act of 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.273M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes.

The allocation and distribution of these funds was conceptually based on the 2003 LA Shrimp Industry Disaster Assistance Program which was utilized by the Department in order to rehabilitate the shrimp industry. Input was gathered from fishermen and representatives of the fishing industries during a series of 8 public meetings conducted in October 2007. The Department will administer the distribution of personal assistance payments on a pro rata basis to qualified commercial resident fishermen, commercial fishing vessel owners and wholesale/retail seafood dealers utilizing trip ticket report records and to qualified charterboat vessel owners using license records and survey participation information. Trip ticket report records from the twelve-month period September 1, 2004 to August 31, 2005 were utilized.

Of the \$41.273M (LA's allocation), \$1,293,909 will be requested for the Seafood Promotion & Marketing Board with a separate BA-7 at a later JLCB hearing, leaving \$39,979,091 for assistance. In December 2007, a BA-7 was approved for the Office of Fisheries in the amount of \$31,901,501 for FY 08, leaving \$8,077,590 to be appropriated in FY 09. Of this amount, \$1,390,489 was expended in FY 08, leaving \$38,588,602 of the Federal funds unexpended. Since the Department received budget authority through the Appropriations Bill (Act 19) in the amount of \$8,077,590 for FY 09, an additional \$21,042,933 is estimated by the Department as needed for the current year and \$9,468,079 for FY 10.

Operating Services - \$1,500 (advertising for outreach to fishery participants)
 Professional Services - \$900,000 (contracts for project audit, management & administration)
 Other Charges - \$20,134,433 (disaster assistance payments)
 Acquisitions - \$7,000 (computers for data acquisition and office-based data management and analysis for assistance program implementation and office computer software upgrades)
 No matching requirements are necessary from the State.

At the September 26, 2008 JLCB meeting this BA-7 was amended. An additional \$18M in budget authority was requested from these 2 existing federal grants to meet the needs of the commercial and recreational fishing industries related to hurricanes Gustav and Ike.

II. IMPACT ON FUTURE FISCAL YEARS

Total funding in the amount of \$9,468,079 is anticipated to be expended in FY 10.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Executive Office

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$21,100	Administrative	\$3,224,593	0
Interagency Transfers:	\$547,453	Governor's Office of Coastal Activities	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,656,040			
Federal Funds:	\$0			
Total	<u>\$3,224,593</u>	Total	<u>\$3,224,593</u>	<u>0</u>

I. SUMMARY/COMMENTS

Carryforward of funds for the following:

Includes \$807,629 Statutory Dedications (source is Interoperability Fund) funding for equipment to be installed on 3 towers after 6/30/08 related to interoperability. Also related to construction of a platform for communications tower in Theriot (Terrebonne Parish). In addition, funding includes \$1,848,411 for obligations associated with the Oil Spill Coordinator's Office and to be funded with the LA Oil Spill Contingency Fund.

In addition, a total of \$283,566 (IAT-TANF from DSS) is carried forward for private pre-k school payments. Further, a total of \$263,887 (IAT from DOA) is related to funding awarded to the Children's Cabinet through the LA Technology Fund. The grant was originally awarded in August 2003, but was granted an extension through 12/31/08. The Children's Cabinet, in partnership with the LA Supreme Court, the LA Commission on Law Enforcement, the LA Association of Juvenile and Family Court Judges, and the Office of Youth Development will complete the Integrated Juvenile Justice Information System (IJJIS). This project will develop a general case management component. The system will be based on national standards and will enable data sharing among statewide and local juvenile justice agencies.

Finally, a total of \$21,100 SGF is associated with a contract for web design services, support and maintenance (\$10,300) and a contract which provides broadcast monitoring and clipping software and provide assistance and services (\$10,800).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 2

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	(\$5,400,000)	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Services	\$5,400,000	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
	\$0	Forestry	\$0	0
Total	\$0	Total	\$0	0

I. SUMMARY/COMMENTS

The proposed BA-7 moves \$5.4M SGF from the Management & Finance Program into the Agricultural & Environmental Services Program within the Department of Agriculture & Forestry. This is a technical BA-7 that places the SGF into the correct agency program for FY 09 expenditure.

These monies were originally appropriated within Act 511 (HB 1287 - Supplemental Appropriations Bill) of the 2008 Regular Legislative Session and then proposed to be carried forward into FY 09 for the projected FY 09 shortfall within the Boll Weevil Eradication Program (CF BA-7 #12). The Department requested \$5,394,313 in SGF to fully fund the Boll Weevil Program in FY 09 due to the projected shortfall. However, these monies were appropriated within FY 08 and are being proposed to be carried forward into FY 09.

Carryforward BA-7 #12, if approved by the Joint Legislative Committee on the Budget (JLCB), will carryforward a FY 08 SGF appropriation of \$5.4M within the Management & Finance Program into FY 09 for expenditure. This BA-7 merely transfers those monies from the Management & Finance Program to the Agricultural & Environmental Services Program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. This is a technical BA-7 that places the SGF into the correct Departmental program for FY 09 expenditure.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

To the extent that CF BA-7 #12 is approved by the Joint Legislative Committee on the Budget (JLCB), the Legislative Fiscal Office recommends approval of this BA-7.

CARRY-FORWARD BA7s

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive Executive Office	N/A	<p>Carryforward of funds for the following:</p> <p>Includes \$807,629 Statutory Dedications (source is Interoperability Fund) funding for equipment to be installed on 3 towers after 6/30/08 related to interoperability. Also related to construction of a platform for communications tower in Theriot (Terrebonne Parish). In addition, funding includes \$1,848,411 for obligations associated with the Oil Spill Coordinator's Office and to be funded with the LA Oil Spill Contingency Fund.</p> <p>In addition, a total of \$283,566 (IAT-TANF from DSS) is carried forward for private pre-k school payments. Further, a total of \$263,887 (IAT from DOA) is related to funding awarded to the Children's Cabinet through the LA Technology Fund. The grant was originally awarded in August 2003, but was granted an extension through 12/31/08. The Children's Cabinet, in partnership with the LA Supreme Court, the LA Commission on Law Enforcement, the LA Association of Juvenile and Family Court Judges, and the Office of Youth Development will complete the Integrated Juvenile Justice Information System (IJJIS). This project will develop a general case management component. The system will be based on national standards and will enable data sharing among statewide and local juvenile justice agencies.</p> <p>Finally, a total of \$21,100 SGF is associated with a contract for web design services, support and maintenance (\$10,300) and a contract which provides broadcast monitoring and clipping software and provide assistance and services (\$10,800).</p>	\$21,100	\$547,453	\$0	\$2,656,040	\$0	\$0	\$3,224,593
CF 2	01 - 103 Executive Mental Health Advocacy	N/A	<p>This BA-7 will allow for carryforward of funds related to an approved contract (OCR #103-8000001, CFMS #666869) with Kidsvoice, USA, Inc. for a customized case management/data collection program. Also includes legal representation for abused and neglected children. A program specifically designed for the Mental Health Advocacy Service will allow more complete analysis of the program's activities. The computer program will keep track of case activities, court appearances, number and types of related meetings, contacts with clients, pleadings filed, staff hours spent on each case, outcomes, etc.</p>	\$99,456	\$0	\$0	\$0	\$0	\$0	\$99,456
CF 3	01 - 107 Executive Division of Administration	N/A	<p>Carryforward of funds as follows:</p> <p>Commissioners Office - (\$5,926,354 SGF) - Various contracts which include: 1) multi-year contract with U.S. Geological Survey to complete tasks for State Land Office as it relates to development of a state water</p>	\$12,910,671	\$150,319	\$279,925	\$9,961,000	\$0	\$0	\$23,301,915

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		<p>bottoms dataset (\$641,769.60), 2) contract with LA District Attorney's Association to resolve outstanding returned check cases and recover funds owed various state agencies (\$175,341.47), 3) University of LA - Lafayette to provide a publicly-accessible website with state budget information (\$250,000), and 4) carryforward in accordance with Act 511 of the 2008 Regular Session related to subsidy of health insurance premiums in certain school systems (City of Bogalusa, Cameron Parish, Orleans Parish, Plaquemines Parish, and St. Bernard Parish) adversely impacted by 2005 hurricanes (\$4,777,768).</p> <p>Office of Information Technology (\$17,910 SGF) - Contract with TraceSecurity to reduce risk of the state's computer systems vulnerability to hackers.</p> <p>Office of General Counsel - (\$306,142 SGF) Various contracts which include: 1) contract with Taylor, Porter, Brooks & Phillips (\$229,537.79) to represent the State of LA in the matter of J. Caldarera & Co. Inc. vs. State of LA, DOA Project No. 19-603-96B-7, Part 1. This contract involves a construction project for the Ogden Museum of Southern Art, 2) contract with Covington & Burling (\$47,634.38) to provide legal representation for the state regarding federal demands related to road hazard cost allocation by the LA Office of Risk Management.</p> <p>ERP - (\$9,961,000 Statutory Dedications and \$4,550,000 SGF)- Contracts with IBM (\$9,961,000) for implementing the software and functional requirements for the state relative to the ERP Project and Salvaggio & Teal (\$4,550,000) to provide functional and technical subject matter experts to augment the state personnel on the ERP Project.</p> <p>Office of Information Services (OIS) - (\$1,957,603 SGF) Contract with Celerian Consulting (\$1,809,093.25) to provide configuration, problem resolution, programming, analytical, BASIS, and other support services at the state's discretion for an upgrade of the SAP R/3 software, SAP Enterprise Portal software and for planned and unplanned (problems) tasks required in support of the ISIS HR system. Also, contract with EPI-USE America, Inc. (\$148,509.75) to implement DOTD on the Payroll/Benefits/Time Entry portion of human resources while retaining the required financial business information that DOTD currently collects through their customer time entry systems in order to provide necessary information to the legacy DOTD financial and engineering systems.</p> <p>Office of Human Resources (\$40,196 SGF) - Contract with the Long Law Firm to assist the DOA by providing advice with respect to employee issues including but not limited to disciplinary actions up to and including appeals to Civil Service.</p> <p>Office of Electronic Services (60,374 SGF) - Includes contract with</p>							

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agv.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			<p>Methods Technology (\$48,960) to provide technical consulting services in support of the migration of the LA Map application to the new software platform and enhance the capabilities of the application. Also, contract with LSU (\$11,414.40) to provide consulting services for the development of population projections for parish and state level demographic population projections from 2010-2030.</p> <p>Office of Computing Services (\$52,091 SGF) - Includes contract with SAP Public Services, Inc. (\$49,691.50) to establish the perimeters with which the state can effectively plan for and propose an implementation of Duet.</p> <p>Office of State Lands (\$150,319 IAT and \$279,926 SGR) - Includes contract with Provosty, Sadler, et. al (\$327,760.30) to represent the State of LA in the matter of Steve Cooks and Era Lea Cooks vs. State of LA, through the Department of Natural Resources.</p>							
CF 4	01 - 111 Executive Office of Homeland Security &	N/A	Carryforward of funds related to various obligations which were entered into in June 2008 but will not be completed until FY 09. These obligations include a contract with Deloitte & Touche, LLP for auditing which began in June 2008 but will be ongoing in FY 09 (carryforward amount is \$200,000). In addition, a total of \$7,588 is carried forward related to the purchase of 700/800 mhz radios and satellite phones and to a vendor reviewing existing network infrastructure at a design and configuration level to make recommendations regarding industry best practices.	\$207,588	\$0	\$0	\$0	\$0	\$0	\$207,588
CF 6	01 - 112 Executive Military Department	N/A	Carryforward of funds in the amount of \$3,249,396 (source is ORM) for contracts with various vendors related to reconstruction of the headquarters building at Jackson Barracks (fire claims). The remainder of the funds, in the amount of \$648,558 (source is Federal funds from GOHSEP), is related to approved project worksheets for equipment purchased at Jackson Barracks.	\$0	\$3,897,954	\$0	\$0	\$0	\$0	\$3,897,954
CF 8	01 - 255 Executive Office of Financial Institutions	1/29/2008	Carryforward of funding to replace a 1996 Chevrolet Lumina which has been turned in to the LA Property Assistance Agency (LPAA) due to the need for a replacement engine. This vehicle will be used by teams and individual examiners to travel to examination sites within the region, to assist one of the five regional offices with examinations in their area, and to attend meetings or training sessions. Due to a parts shortage from a factory supplier, the vehicle was not delivered by 6/30/08.	\$0	\$0	\$14,962	\$0	\$0	\$0	\$14,962

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CF 9	04a - 139 State Office of Secretary of State	N/A	Carryforward funding for the following items: \$3,000,000 - Professional services contract for multimedia exhibit at the Old State Capitol (funding added by supplemental appropriation bill approved in June and contract has not been awarded); \$1,494,875 - Professional services contract with Gregory C. Rigamer for on-line filing project for the Commercial Program; \$230,313 - Election supplies (software, voting machine covers, network testing); \$78,390 - Security equipment for building; \$107,417 - Software support and maintenance (Aim Technologies \$48,592, Knowledgelake \$45,900, and Sparkhound \$12,925); \$89,231 - Building repairs and installation of lightning for display cases at the LA State Exhibit Museum (contract has not been awarded); \$85,600 - Professional services with LPL Technologies for disaster recovery planning; \$75,000 - Professional services with Peter Bagnasco to transfer film to tape and DVD; \$75,000 - Professional services with Exhibit Etc. to create an exhibit at the Jean Lafitte Fisheries on the life of Jean Lafitte; \$63,080 - Archives building repairs (electrical repairs and courtyard slate replacement); \$53,380 - Two replacement vehicles; \$39,700 - Professional services with Sparkhound for automating requisitioning part of the purchasing process; \$34,815 - Professional services with Ciber to migrate computer data; \$12,870 - Replace heaters at Shreveport Water Works Museum; \$11,000 - Software for Commercial Program; \$3,950 - Office supplies; and \$3,807 - Contract with Corporate Express to provide 9 large metal waste receptacles.	\$3,140,427	\$75,000	\$437,082	\$1,805,739	\$0	\$0	\$5,458,248
CF 10	04b - 141 Justice Office of Attorney General	N/A	Carryforward funding for the following items: \$181,133 - Contract for legal services (Taylor, Porter, Brooks \$96,766 for gaming matters; Shows, Cali, Berthelot & Walsh; \$73,826 for services as requested; Usry, Weeks & Mathews \$5,610 for services as requested; \$4,931 Richard Mays for claims and related advice arising out of the El Dorado wastewater permits); \$61,886 - Replacement vehicles; \$20,000 - Defense counsel for National Guard in New Orleans; \$9,545 - Contract with Brown McCarroll to serve as billing firm for plaintiffs and special master Karl Bayer in case entitled Ramadoss v. Caremark; \$7,416 - Various training services; \$6,940 - Computer maintenance for collections database; \$4,861 - Expert witnesses; and \$1,440 - Professional services contract with Dawn Abraham for interior design consultation and construction of panels in conference room and executive offices in Livingston Building; installation of drapery panels.	\$54,362	\$6,188	\$0	\$232,671	\$0	\$0	\$293,221
CF 11	04c - 146 Lieutenant Governor Office of Lieutenant Governor	N/A	Carryforward of funds related to various obligations. Contract with Maxon Media (\$22,650) for the design, creation, and development of 3 print-ready companion logos for the LA Serve Commission. Work was not completed by 6/30/08.	\$57,745	\$0	\$0	\$0	\$0	\$0	\$57,745

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			<p>Contract with Diane Allen & Associates (\$19,100) for website design for the LA Serve Commission. Work was not completed by 6/30/08.</p> <p>The University of New Orleans provided campus housing/lodging and its contracted food service/caterer provider, Aramark, provided meals for 24 out-of-state AmeriCorps volunteers being hosted by LA Serve from 6/10 - 7/18/08. The amounts of these 2 carryforwards are \$7,367 (UNO) and \$8,628 (Aramark).</p>							
CF 12	04f - 160 Agriculture & Forestry Office of Agriculture & Forestry	N/A	The Department of Agriculture & Forestry is requesting to carryforward into FY 09 \$5.4M within the Management & Finance Program for Boll Weevil expenditures initially appropriated within Act 511 (HB 1287) of 2008. By carrying these funds forward into FY 09 will alleviate the projected FY 09 shortfall of the Boll Weevil Program. Section 8.6 of Act 511 designates all appropriations contained within the act as bona fide obligations of FY 08. Regular BA-7 #2 on the agenda moves this funding into the correct program, Agriculture & Environmental Sciences Program.	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$5,400,000
CF 13	05 - 251 Economic Development Office of Secretary	N/A	Carryforward of funds for professional service contracts for maintenance, support services, and reengineering services for Microsoft SQL server system software (\$94,662) and legal services relative to investigation of the movie industry tax credits by federal authorities (\$15,932).	\$110,594	\$0	\$0	\$0	\$0	\$0	\$110,594
CF 14	05 - 252 Economic Development Office of Business Development	N/A	<p>Carryforward of funds for the following programs and initiatives within the Office of Business Development:</p> <p><u>Customized Workforce Training Program</u> - requests \$3,288,829 in Statutorily Dedicated funds from the LA Economic Development Fund to provide customized training programs for existing and prospective LA businesses.</p> <p><u>Economic Development Award Program (EDAP)</u> - requests \$596,841 in Statutorily Dedicated funds from the LA Economic Development Award Program to provide infrastructure construction for LA companies that requires more than 12 months to plan and construct.</p> <p><u>LA Economic Development Corporation (LEDC) Finance Assistance Program</u> - requests \$49,999 in Statutorily Dedicated funds from the LA Economic Development Fund to pay for an annual contract to value all of the assets held by LEDC.</p>	\$7,298,454	\$122,430,792	\$57,164	\$26,386,074	\$0	\$0	\$156,172,484

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			<u>NASA's Michoud Assembly Facility</u> - requests \$16,069,492 in Statutorily Dedicated funds from the LA Economic Development Fund to fulfill contractual obligations with UNO for the purchase of equipment at NASA's Michoud Assembly Facility on 832 acres in eastern New Orleans.							
			<u>Miscellaneous Other Charges and Professional Services</u> - requests \$6,380,913 in Statutorily Dedicated funds from the LA Economic Development Fund (\$7,298,454 in SGF and \$57,164 SGR) to fund contactual obligations for various economic development projects.							
			<u>Microenterprise Program - Department of Social Services (TANF)</u> - requests \$447,953 IAT from the Department of Social Services to provide fulfill contractual obligations with DSS for TANF assistance provided by the Microenterprise Program.							
			<u>Small Firm Recovery Loan Grant Program</u> - requests \$121,981,714 IAT from CDBG funding to allow the program to make loans and grants in FY 09. These funds will allow the department to make grants and loans under Phase 2 of the program.							
			<u>Entrepreneurial Training through Southern University and HUD</u> - requests \$1,125 IAT from HUD to allow the department to meet contractual obligations.							
CF 15	06 - 261 Culture, Recreation & Tourism Office of Secretary	N/A	Carryforward of funds related to various obligations. Contract with People, Places & Design Research (\$49,000) for the development and administering of an audience interest survey for the LA Civil Rights Museum. Due to the hiring freeze, a program director was not hired; therefore this work could not be done before 6/30/08. Contract with New Orleans City Park Improvement Association (\$970,887) for the reforestation of City Park in New Orleans, which was approved in the Supplemental Appropriations Bill (HB 765). The final proposal was accepted by the Park in June 2008.	\$1,019,887	\$0	\$0	\$0	\$0	\$0	\$1,019,887
CF 16	06 - 262 Culture, Recreation & Tourism Office of the State Library	N/A	Carryforward of funds related to various obligations at the State Library. Contract with the Hon Company (\$6,110) for furniture in the Administrative offices. Furniture includes chairs, desks, coffee tables, and end tables expected to arrive the last week of August. Contracts with Chuckleberry Commercial (\$22,215) for carpet installation and Mohawk Carpet Distribution (\$48,977) for carpet tiles due to the	\$80,027	\$0	\$0	\$0	\$0	\$0	\$80,027

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			<p>replacement of carpet on the first floor of the library. The Office of State Library bid out the demolition and installation service in June 2008 and a contract was not awarded until 6/30/08. This process will be completed by 9/30/08.</p> <p>Contract with Gaylord Brothers (\$2,725) for the replacement of the library's exhibit case that was damaged during the LA Book Festival. The case is currently on backorder.</p>							
CF 17	06 - 263 Culture, Recreation & Tourism Office of State Museum	N/A	<p>Carryforward of funds related to various obligations. Contract with the LA Cultural Economy Foundation (\$150,000) for serving as an advisor and fiscal agent for the Office of State Museum during the planning phase of the LA Civil Rights Museum. The LA Cultural Economy Foundation communicates and collaborates with the LA Civil Rights Museum Advisory Board. The Board first met in May 2008 (all members not appointed yet), which has delayed major decisions and progress regarding the Museum.</p> <p>Contract with the National D-Day Museum (\$75,000) for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The D-Day Museum requested an extension to complete the project.</p> <p>Contract with the Friends of E. D. White Historic Site (\$75,000) for the building of a period specific kitchen to serve as an additional attraction at the E. D. White Historic Site. The cost of the project is being shared by the Friends organization and the State Museum. The Friends organization is handling project management and is in the process of selecting a designer.</p> <p>Funding (\$52,698) for the acquisition of 3 Chevrolet minivans that were on backorder.</p>	\$352,698	\$0	\$0	\$0	\$0	\$0	\$352,698
CF 18	06 - 265 Culture, Recreation & Tourism Office of Cultural Development	N/A	<p>Carryforward of funds related to various obligations. Contract with the Princess Theatre (\$30,000), city of Delhi (\$50,000), and Southern University at New Orleans (\$50,000) for Arts Grant payments for projects not yet completed.</p> <p>Pass through funding in the amount of \$486,038 for twelve various projects not yet completed. Pass throughs include Audubon Nature Institute, Cane River National Heritage Area, Delhi Mainstreet Program, E. D. White Historic Site, Grand Cane, LA Sports Hall of Fame Museum, Madison Parish Downtown Development, Pandemonia Foundation, Pioneer, Rayville, Winnsboro Museum, and town of Oak Grove.</p>	\$628,038	\$0	\$0	\$0	\$0	\$0	\$628,038

CARRY-FORWARD BA7s

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			Contract with BBR Creative, Inc. (\$12,000) for a comprehensive media and public relations plan/strategy for CODOFIL. Contract period is from 6/23/08 - 10/31/08.							
CF 19	06 - 267 Culture, Recreation & Tourism Office of Tourism	N/A	Carryforward of funds related to 3 pass throughs: New Orleans Metropolitan Convention and Visitors Bureau (\$832,750) - 2008 Essence Festival Tensas Reunion (\$25,000) - develop and promote the Tensas Rosenwald Museum and Heritage Culture & Education Center Southern University System (\$100,000) - Bayou Classic (included in the Supplemental Appropriations Bill (HB 1287) of the 2008 Regular Session)	\$957,750	\$0	\$0	\$0	\$0	\$0	\$957,750
CF 20	07 - 273 Transportation & Development Administration	N/A	Carryforward of TTF-Regular includes the following: Office of the Secretary - carryforward of \$500,000 for contract with Cali & LaPlace for hurricane flood protection services. The consultant will perform geotechnical, structural, hydraulic and general civil engineering services for hurricane flood protection projects and intermodal transportation projects. Management & Finance - carryforward of \$2,514,282 includes microcomputer desktop and CAD engineering software support (\$319,748), mainframe class server technical support (\$107,933), microfilming services (\$132,260), various legal contracts (\$933,031), contract for construction scheduling and management services (\$235,493), contracts for expert witness services (\$155,140), various operating supplies (\$186,806), and contracts for CPA services to complete annual financial report (\$114,400).	\$0	\$0	\$0	\$3,014,282	\$0	\$0	\$3,014,282
CF 21	07 - 275 Transportation & Development Office of Public Works/Interm.	N/A	Carryforward of funds which includes contract with Leslie Bond (\$24,000 Federal and \$8,000 TTF-Regular) to prepare a revised version for 2004 Desk Reference for Floodplain Management (National Flood Insurance - FEMA) to address program changes, new policies, and how local governments can use additional guidance. Also includes purchase of vehicles for public transportation (\$228,857 SGR and \$1,309,959 Federal).	\$0	\$0	\$228,857	\$8,631	\$0	\$1,386,231	\$1,623,719

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CF 22	07 - 275 Transportation & Development Office of Public Works/Interm.	N/A	<p>Carryforward of funds includes the following:</p> <p>Aviation Program - (\$31,867 TTF-R) Includes contract to strip and paint DOTD aircraft (\$29,000).</p> <p>Public Transportation - (\$2,213,114 SGF) Includes carryforward of funds for contract with Hotard Coaches, Inc. for operation of the LA Swift Program (\$2,196,478).</p> <p>Water Resources & Intermodal - (\$100,000 SGF, \$500,000 IAT and \$481,988 Statutory Dedications) Includes funding related to building renovations at DOTD office at airport (\$11,725 TTF-R), contract with UNO related to web-site development related to flood insurance rate maps (\$500,000 IAT from DNR), contract with Plaquemines Parish Government to complete a master drainage plan, provide complete hydrolic and hydraulic models that can be utilized in managing drainage needs both currently and in the future (\$100,000 SGF), contract with GDM Internation for land surveying, GIS professional services and topographic mapping (\$204,765 TTF-R), contract with Denmon Engineering to prepare comprehensive breach analysis for state maintained dams (\$132,160 TTF-R) and contract with HDR Engineering to review plans to implement intercity rail between Baton Rouge and New Orleans (\$24,055 TTF-R).</p>	\$2,313,114	\$500,000	\$0	\$513,855	\$0	\$0	\$3,326,969
CF 23	07 - 276 Transportation & Development Office of Engineering	N/A	<p>Carryforward of funds for the Office of Engineering as follows:</p> <p>Planning and Programming - (\$1,590,420 IAT and \$1,651,064 TTF-R) Includes contracts with URS Corporation for comprehensive strategic advisory services for the LA Transportation Authority (\$1M TTF-R), retainer contract with Urban Systems Associates for safety study (\$499,328 IAT of federal funds from the Highway Safety Commission), contract with Burk Kleinpeter, Inc. for bicycle/pedestrian master plan (\$158,362 IAT of Federal funds from the Highway Safety Commission), contract with Richard Holm for local road safety improvement project implementation (\$114,131 IAT of federal funds from the Highway Safety Commission), contract with Alvin Richardson for engineering and technical assistance (\$107,448 IAT of federal funds from the Highway Safety Commission), and contract with LSU-BR for data entry/analysis (\$89,420 IAT of federal funds from the Highway Safety Commission, \$249,943 TTF-R).</p> <p>Engineering Program - (\$185,785 SGF, \$3,876,683 TTF-R) Includes contract with Dye Mgt. Group for DOTD staff augmentation for ERP and AASHTO Transportation Projects (\$1,996,979 TTF-R), contract with LSU-</p>	\$4,890,787	\$1,590,420	\$1,547,049	\$27,083,107	\$0	\$0	\$35,111,363

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			BR for evaluation of precast and prestressed girders (\$249,578 TTF-R), contract with LSU-BR for analysis of strain measurements and asphalt materials (\$106,425 TTF-R), contract with La. Tech for estimating setup of piles driven into clay soils (\$124,986 TTF-R), and contract with LSU-BR for design of lane merges at construction work zones (\$121,590 TTF-R).							
			CCCD-Marine Operations - (\$307,965 SGR) Includes purchase of 2 trucks including one with stake body and one with trash body (\$76,222), contract with Michael Baker Corp. for physical inspection of ferries (\$70,500), and contract with Bollinger Quick Repair, Inc. for repair of port and starboard generators on the St. John ferry (\$49,987).							
			Bridge Trust Program - (\$1,053,299 SGR) - Includes funding for maintenance agreement for the electronic toll collection system (\$115,000), various supplies (\$92,948 SGR), contract with Electronic Transaction Consultant Corporation to design, develop, and implement electronic toll collection and violations processing (\$124,201 SGR), contract with Michael Baker Corporation for bridge inspection services (\$144,313 SGR) and contract with TRC Engineers for engineering services as required by Trust Indenture agreement (\$112,182 SGR).							
			Operations Program - (\$4,890,787 SGF and \$21,555,360 TTF-R) - Purchase of various vehicles, tractors, mowers, trailers, forklifts, cranes, etc. for district operations (\$6,829,185 TTF-R), purchase of supplies (\$2,840,349 TTF-R), various operating expenses (\$1,235,684 TTF-R), various projects including guardrail repairs, striping, interstate sweeping, drains, handrail repairs, tree removal, slope repairs, I-10 bridge approach repair in Lake Charles, I-10 bridge approach repair Maple Fork Bayou (\$4,890,787), and bridge inspections (\$3,593,438 TTF-R).							
CF 24	07 - 276 Transportation & Development Office of Engineering	N/A	Carryforward of funding includes the following: Engineering Program - (\$1,801,982 TTF-Federal and \$362,437 TTF-Regular) Includes contract with LSU-BR for support for geotechnical research (\$288,834 TTF-F and \$61,208 TTF-R), contract with LSU-BR for study involving strengthening and repairing of bridges (\$192,415 TTF-F), contract with LSU-BR for research involving integral abutment bridge for Louisiana's soft and stiff soils (\$397,323 TTF-F), and contract with Geocomp Corp. related to monitoring of structure of I-10 twin spans (\$261,580 TTF-F). Planning and Programming - (\$7,353,448 TTF-F and \$973,699 TTF-R) Includes contract for traffic data collection and monitoring (\$627,760 TTF-F and \$156,940 TTF-R), contract for roadway base map development (\$711,568 TTF-F and \$177,892 TTF-R), contract for roadway distress	\$0	\$0	\$0	\$10,491,566	\$0	\$0	\$10,491,566

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			data collection (\$2,279,840 TTF-F and \$569,960 TTF-R), and contracts related to operations of various metropolitan planning organizations (\$2,143,192 TTF-F).							
CF 25	08A - 400 Corrections Administration	03/11/2008	Carryforward BA-7 for acquisition of a Dodge Charger. The vehicle was ordered on 3/11/08. On 6/25/08, the agency was notified that due to a shortage from the factory supplier, the vehicle would not be delivered before 6/30/08.	\$14,354	\$0	\$0	\$0	\$0	\$0	\$14,354
CF 26	08A - 401 Corrections C. Paul Phelps Correctional	02/12/2008	Carryforward BA-7 for acquisition of a Blue Bird 52 passenger diesel engine bus. The bus was ordered on 2/12/08. On 6/17/08, the agency was notified that the bus would not be delivered before 6/30/08.	\$31,755	\$0	\$0	\$0	\$0	\$0	\$31,755
CF 27	08A - 406 Corrections LA Correctional Institute for	Various	Carryforward BA-7 for supplies of electrical cable and conduits (\$24,795) and vials of Flu Vaccine (\$5,022). On 6/12/08, electrical cable and conduits needed for the transformer in the new chapel were purchased; however, completion of the electrical work could not be completed prior to 6/30/08. On 3/12/08, 75 vials of the Influenza Flu Vaccine had to be ordered early to be manufactured and ready for delivery during the flu season; therefore, the vials were not delivered prior to 6/30/08.	\$29,817	\$0	\$0	\$0	\$0	\$0	\$29,817
CF 28	08A - 409 Corrections Dixon Correctional Institute	05/2008	Carryforward BA-7 for supplies and acquisitions. On 5/15/08, new security uniforms were ordered. The vendor shipped approximately two-thirds of the order by 6/30/08 with the vendor completing the order for the uniforms after 6/30/08. The amount for the remaining uniforms totals \$11,774. On 5/22/08, the agency ordered a ventilation system that totaled \$18,100 for the Fast Track welding program and was told the equipment would be delivered prior to 6/30/08; however, due to the detailed welding fabrication for the ventilation system, the delivery could not be completed prior to 6/30/08. On 5/29/08, the agency ordered a transformer that totaled \$9,573 for the Fast Track welding program and was told the equipment would be delivered prior to 6/30/08; however, due to an unexpected manufacturing backlog, the delivery could not be completed prior to 6/30/08.	\$39,447	\$0	\$0	\$0	\$0	\$0	\$39,447

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CF 29	08A - 413 Corrections Elayn Hunt Correctional Center	Various	<p>Carryforward BA-7 for supplies and acquisitions.</p> <p>On 3/12/08, a treatment table for \$2,674 was ordered with a delivery date of 5/25/08. On 6/26/08, the agency was told the order was coded wrong in the vendor system and the item would not be delivered prior to 6/30/08.</p> <p>On 1/30/08, the agency ordered a Mini-Doppler kit for \$1,078 with a delivery date of 10 days. After several correspondences about delivery status, the agency was told there was no record of an order. The agency placed the order again on 6/26/08 and was told the item was on backorder and would not be delivered prior to 6/30/08.</p> <p>On 6/3/08, a \$3,072 order of waist chain with side-by-side handcuffs was placed; however, the items are backordered and will not be delivered by 6/30/08.</p> <p>On 5/21/08, one vital sign monitor and 8 defibrillators were ordered. The total was \$61,923. The vendor informed the agency a different defibrillator order was submitted and was causing a delay; therefore, the items would not be delivered prior to 6/30/08.</p> <p>On 5/13/08, two ambulances were purchased for \$202,343. Vendor correspondence estimated delivery time on the ambulances to be 90 days, which means the ambulances would not be delivered prior to 6/30/08.</p> <p>On 6/26/08, the final award for bid was made for a telemetry system that totaled \$70,987 with an estimated delivery date of 30 days; therefore, the system will not be delivered prior to 6/30/08.</p> <p>On 4/9/08, a searchlight was purchased for \$3,150, but the item is backordered past 6/30/08.</p>	\$345,227	\$0	\$0	\$0	\$0	\$0	\$345,227
CF 30	08A - 414 Corrections David Wade Correctional Center	Various	<p>Carryforward BA-7 for acquisitions.</p> <p>On 1/28/08, an order was made for parts and labor to fix a fire alarm panel and smoke detectors at the agency. The order totaled \$6,558 and was necessary because the fire alarm panel at David Wade Correctional Center had been red tagged by the State Fire Marshal. A condition of the order requires the vendor to submit drawings to the State Fire Marshal Office for approval. As of 6/30/08, the agency is still waiting approval from the State Fire Marshal Office.</p>	\$71,798	\$0	\$0	\$0	\$0	\$0	\$71,798

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			<p>On 3/25/08, the agency ordered an EMAR (Electronic Medication Administration Record) system for the pharmacy for \$23,136. The agency has received partial components of this order and the vendor has not completed the process of downloading the software to the agencies computers. The process must be complete before the agency can implement the new system. The vendor estimates the new system should be in operation by the end of August 2008.</p> <p>On 3/6/08, Forcht-Wade ordered one 15-passenger van for \$21,052. Due to a strike at the plant that supplies axles for the vans, which shut down the production lines for the vans, the van will not be built until the end of July or beginning of August. Delivery should be made by the end of August 2008.</p> <p>On 3/11/08, Steve Hoyle ordered one 15-passenger van for \$21,052. Due to a strike at the plant that supplies axles for the vans, which shut down the production lines for the vans, the van will not be built until the end of July or beginning of August. Delivery should be made by the end of August 2008.</p>							
CF 31	08A - 416 Corrections B.B. "Sixty" Rayburn	02/01/2008	Carryforward BA-7 for acquisitions. On 2/1/08, two 15-passenger vans (\$14,917) and one 7-passenger van for the handicapped (\$13,285) was purchased. The 15-passenger vans are delayed due to a parts shortage from the factory supplier; therefore, the delivery will not occur until after 6/30/08. The agency was sent a memo from the vendor about the 7-passenger vans stating there was an issue with the chassis and the delivery date would not occur until after 6/30/08.	\$28,202	\$0	\$0	\$0	\$0	\$0	\$28,202
CF 32	08B - 418 Public Safety Office of Management & Finance	N/A	The Department of Public Safety, Office of Management & Finance is requesting to carryforward Statutory Dedicated funding from the State Emergency Response Fund (SERF) to provide assistance for parish and municipal governments to obtain construction code resources and training. According to the Department, disbursement of these funds is specifically dependent upon an intergovernmental agreement. As of 6/30/08, there is approximately \$1,038,362 of the \$3.5M appropriated in FY 08 available that has not been disbursed to the following local governmental entities: town of St. Joseph, city of Westlake, town of Jean Lafitte, city of Denham Springs, Lafayette City-Parish Consolidated Government, city of Carencro, town of Mansfield, city of Mandeville, Bienville Parish, Sabine Parish, St. Bernard Parish, city of Baker, and city of West Monroe.	\$0	\$0	\$0	\$1,038,362	\$0	\$0	\$1,038,362

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CF 32	08B - 418 Public Safety Office of Management & Finance	06/23/2008	The Department of Public Safety, Office of Management & Finance is requesting to carryforward SGR derived from OMV Transfer-in for electrical equipment purchases not received before the end of FY 08. The bid for the equipment was awarded in June 2008 and not delivered before the end of the fiscal year. The Department anticipates installing the new data equipment within the first quarter of FY 09.	\$0	\$0	\$17,895	\$0	\$0	\$0	\$17,895
CF 32	08B - 418 Public Safety Office of Management & Finance	5/30/2008	The Department of Public Safety, Office of Management & Finance is requesting to carryforward SGR derived from OMV Transfer-in to S & S Sprinkler for fire suppression expenditures. The Public Safety Data Processing Center has tanks filled with Halon chemicals that is utilized to extinguish electrical fires. The Department experienced a Halon dump, meaning those chemicals were inadvertently relieved from the tanks, and now those tanks must be refilled. The Halon tanks were picked up on 6/23/08 and must be refilled and re-certified before they can be reinstalled.	\$0	\$0	\$18,103	\$0	\$0	\$0	\$18,103
CF 32	08B - 418 Public Safety Office of Management & Finance	6/10/2008	The Department of Public Safety, Office of Management & Finance is requesting to carryforward Statutory Dedicated funding from the Riverboat Gaming Enforcement Fund for 3 Lexmark printers purchased on 6/10/08. According to the Department, the printers were delayed in shipping due to the Lexmark plant closing and the order did not initially ship as planned. The Department received the ordered printers in July 2008.	\$0	\$0	\$0	\$4,832	\$0	\$0	\$4,832
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward funding within the Traffic Enforcement Program for equipment associated with the 700 MHz recording system. The system was originally ordered in December 2007 and all of the equipment including the 12 workstations have been received by the Department. Due to a DVD drive failure, 3 workstations for Troops E, F and G have not been completely installed. This system will be completely installed at the end of July 2008, which is after the end of FY 08. The original source of the IAT is Federal funding from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). During the FY 09 budget development process, this IAT funding budgeted in FY 08 was non-recurred. No corresponding carryforward BA-7 is needed within GOHSEP because that agency has the necessary expenditure authority to send State Police its funding for this equipment in FY 09.	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000

CF 33 08B - 419

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	Public Safety Office of State Police		Enforcement Program for the Nextel re-banding project, which is a software upgrade to older radios. Approximately 90% of this project has been completed and the remaining 10% will be completed by September 2008. The original source of the IAT is Federal funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). During the FY 09 budget development process, this IAT funding budgeted in FY 08 was non-recurred. No corresponding carryforward BA-7 is needed within GOHSEP because that agency has the necessary expenditure authority to send State Police its funding for this equipment in FY 09.							
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward funding within the Traffic Enforcement Program for mobile command post communication equipment. The original vendor filed for bankruptcy. The original source of the IAT is Federal funding from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). During the FY 09 budget development process, this IAT funding budgeted in FY 08 was non-recurred. No corresponding carryforward BA-7 is needed within GOHSEP because that agency has the necessary expenditure authority to send State Police its funding for this equipment in FY 09.	\$0	\$232,671	\$0	\$0	\$0	\$0	\$232,671
CF 33	08B - 419 Public Safety Office of State Police	3/12/2008	State Police is requesting to carryforward funding within the Traffic Enforcement Program for a back up generator and an installation contract for Troop L. The professional services contract, \$2,875, is for the installation of the generator, which is scheduled to be completed August 2008. The generator itself, \$245,000, was ordered in March 2008 for Troop L to use during emergency situations.	\$0	\$0	\$247,875	\$0	\$0	\$0	\$247,875
CF 33	08B - 419 Public Safety Office of State Police	01/01/08	State Police is requesting to carryforward funding within the Traffic Enforcement Program for mobile force equipment that was not delivered before 6/30/08. The mobile force equipment is on backorder. The original source of the IAT is federal funding from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). During the FY 09 budget development process, this IAT funding budgeted in FY 08 was non-recurred. No corresponding carryforward BA-7 is needed within GOHSEP because that agency has the necessary expenditure authority to send State Police its funding for this equipment in FY 09.	\$0	\$48,120	\$0	\$0	\$0	\$0	\$48,120
CF 33	08B - 419			\$0	\$0	\$0	\$11,286	\$0	\$0	\$11,286

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	Public Safety Office of State Police		from the Insurance Fraud Investigation Fund within the Criminal Investigation Program for ear pieces ordered in May 2008. The ear pieces are on backorder and were received in July 2008.							
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward funding within the Criminal Investigation Program for furniture purchases that were delivered before the end of FY 08. State Police was unable to accept delivery of the furniture due to prolonged building renovations. The agency is projected to complete renovations in August 2008. The original source of the fees is narcotics seizure funds.	\$0	\$0	\$36,972	\$0	\$0	\$0	\$36,972
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward SGR derived from OMV Transfer-in within the Criminal Investigation Program for the phone system within the Monroe Criminal Program. The system upgrade is to the existing single line phones. The equipment was installed in July 2008.	\$0	\$0	\$24,927	\$0	\$0	\$0	\$24,927
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward Statutory Dedicated funding from the Criminal Identification Fund within the Operational Support Program for an alarm system costing \$2,063 and \$15,210 for the transfer of instruments to the new portion of the State Police Crime Lab.	\$0	\$0	\$0	\$17,273	\$0	\$0	\$17,273
CF 33	08B - 419 Public Safety Office of State Police	12/5/2007	State Police is requesting to carryforward Statutory Dedicated funding from the DWI Testing & Maintenance Fund within the Operational Support Program for blood kits. According to State Police, the vendor was unable to deliver these kits to State Police before the end of FY 08. The blood kits are expected to be delivered in August 2008.	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000
CF 33	08B - 419 Public Safety Office of State Police	05/02/08	State Police is requesting to carryforward Statutory Dedicated funding from the Riverboat Gaming Enforcement Fund within the Operational Support Program for new commissioned cards. According to State Police, the Internal Affairs Section recently purchased a new identification card system that utilizes a customized holographic laminate. Due to the complexity involved in the creation of the new cards, which were originally purchased in May 2008, the new commissioned cards will not be ready until August 2008.	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000

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CF 33	08B - 419 Public Safety Office of State Police	4/15/2008	State Police is requesting to carryforward statutory dedicated funding from the Riverboat Gaming Enforcement Fund within the Operational Support Program for a uniform order that was not delivered before the end of FY 08. The original order was placed in March 2008 and a portion of the order is on backorder and was delivered to State Police in July 2008.	\$0	\$0	\$0	\$238,312	\$0	\$0	\$238,312
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward Statutory Dedicated funding from the Overcollections Fund within the Operational Support Program for the Thinkstream Mobile Data Software replacement system. During the FY 08 budget development process, \$2,386,708 Statutory Dedicated funding from the Overcollections Fund was added to State Police's budget for this replacement system. Approximately \$748,708 was expended for this project in FY 08.	\$0	\$0	\$0	\$1,638,000	\$0	\$0	\$1,638,000
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward SGR derived from OMV Transfer-in within the Operational Support Program for a CSSA professional services contract with Ciber, Inc for MAPPER/Cobol migration from the Unisys mainframe to the BIS/NetCobol Service. State Police is projecting to complete this process in October 2008.	\$0	\$0	\$89,535	\$0	\$0	\$0	\$89,535
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward funding within the Operational Support Program for Crime Lab expenditures initially appropriated within Act 511 (HB 1287) of the 2008 Regular Session. Included within Act 511 are 2 separate appropriations for Crime Lab expenditures: 1.) \$800,000 - Acadiana Crime Laboratory, New Orleans Crime Laboratory, Southwest LA Criminalistics Laboratory and North LA Crime Laboratory to be divided equally among the 4 entities (\$200,000 each), and 2.) \$750,000 - operations of the State Police Crime Lab. Section 8.6 of the Act 511 designates all appropriations contained within the act as bona fide obligations of FY 08.	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$1,550,000
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward Statutory Dedication funding from the Video Draw Poker Device Fund for the GTECH professional services contract. The purpose of the contract is to replace the current Video Gaming Central System. Implantation of the new system began in FY 07. Included within the FY 07 budget is \$2,518,195 Statutory Dedication-Video Draw Poker Device Fund for this contract. Because all of the \$2.5M	\$0	\$0	\$0	\$1,019,198	\$0	\$0	\$1,019,198

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			was not spent in FY 07 or in FY 08, the agency is requesting to carryforward the remaining funding into FY 09. These same funds were carry forwarded into FY 08 for this same purpose. However, GTECH has not completed the project and under the terms of the contract will not receive payment until the project is completed. According to State Police, GTECH's lead controller software programmer is onsite working to correct the issues with the new system.							
CF 33	08B - 419 Public Safety Office of State Police	4/21/2008	State Police is requesting to carryforward funding from the Statewide Interoperability Executive Council (SIEC), which is now within the Governor's Office of Homeland Security & Emergency Preparedness (GOSHEP), within the Auxiliary Program for 3 tower generators. The 3 generators are for the LA communities of Many, Bellevue and Calhoun and are part of the State's interoperable solution. The generators were placed on back order in April 2008 and were installed in July 2008.	\$0	\$80,450	\$0	\$0	\$0	\$0	\$80,450
CF 33	08B - 419 Public Safety Office of State Police	2/27/2008	State Police is requesting to carryforward Statutory Dedicated funding from the Riverboat Gaming Enforcement Fund within the Auxiliary Program for replacement vehicles. According to State Police, the vehicle order was delayed and was not received before 6/30/08.	\$0	\$0	\$0	\$15,185	\$0	\$0	\$15,185
CF 34	08C - 403 Youth Services Office of Youth Development	Various	Administration Program - carryforward for acquisitions and professional service expenditures. Funding was allocated to purchase of prisoner shields (vehicle partitions) and contracts for consulting, web page design, and staff development training. Swanson Center for Youth Program - carryforward for supplies, acquisitions, and operations services. Funding was allocated to purchase staff uniforms, dorm furniture, printer duplicator, server, clothing and shoes for youth, dining hall doors, a/c window units, AFIS machine, convection oven, and vans for transportation. Jetson Center for Youth Program - carryforward for acquisitions, operating services, and major repairs. Funding was allocated to purchase furniture, clothing for youth, trailers, printers, AFIS machine, generator, flooring, fire protection testing, and renovations including painting, asphalt repairs, excavation, and Roto-Rooter for emergency repairs to sewer lines. Bridge City Center for Youth Program - carryforward for operating services, professional services, supplies and acquisitions. Funding was allocated to purchase a commercial washer and dryer, stripping machines, burnishers,	\$589,177	\$0	\$48,397	\$2,848,144	\$0	\$0	\$3,485,718

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			gym floor resurfacing, religious items for chapel, vehicle repairs, and contract for case management.							
			Field Services Program - carryforward for supplies and acquisitions. Funding was allocated to purchase a Chevrolet Uplander, ammunition, and CPR training supplies.							
			Contract Services Program - carryforward for other charges, which include payments made for numerous prevention/diversion contracts.							
CF 35	09 - 320 Health & Hospitals Office of Aging & Adult Services	N/A	Carryforward of SGF (\$161,774) and SGR (\$51,102) budget authority in the Administration Protection & Support Program. The SGF is for the Single Point of Entry contract with Capital Area Agency on Aging Inc. to cover the start-up costs for a pilot program in Region 2 to streamline access for applicants of home and community/facility-based services for the elderly and adults with disabilities that are eligible for Medicaid-funded services administered by the Office of Aging and Adult Services. The total contract awarded was for \$217,522 of which \$55,748 was expended in FY 08. The SGR is a private grant from the Hurricane Fund for the Elderly and is being used for educational materials to prepare the elderly for serious challenges which can occur, like those of hurricanes. The total grant was for \$71,500 for which \$20,398 was expended in FY 08.	\$161,774	\$0	\$51,102	\$0	\$0	\$0	\$212,876
CF 36	09 - 326 Health & Hospitals Office of Public Health	N/A	Carryforward of SGF budget authority in the Personal Health Services Program for the construction of a school-based health clinic at Walter L. Cohen Senior High (\$544,000) and the purchase of pediatric tamiflu immunizations (\$500,000). The funding for the school-based health clinic will be IAT to the Department of Education to be used by the Recovery School District for this project. The obligation for this contract was made on 6/17/08 with a commencement date of 7/12/08 to begin construction. The funding for the pediatric tamiflu immunizations was approved in the Supplemental Appropriations Act 511 of the 2008 Regular Session.	\$1,044,000	\$0	\$0	\$0	\$0	\$0	\$1,044,000
CF 37	11 - 431 Natural Resources	N/A	Carryforward of funds related to 2 legal services contracts. Contract with Carleton, Dunlap, Olinde & Moore (\$17,550) related to litigation	\$0	\$35,550	\$0	\$0	\$0	\$0	\$35,550

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	Office of Secretary		<p>challenging decisions of the Department of Natural Resources in issuing coastal use permits. The contract period is from 08/13/07 - 08/12/08. Source of funds is IAT from the Office of Coastal Restoration & Management (see Carryforward #41).</p> <p>Contract with Roedel, Parsons, Koch, Blache, Balhoff, & McCollister (\$18,000) for legal services relative to oyster lease acquisition and compensation. The contract period is from 05/01/08 - 04/30/09. Source of funds is IAT from the Office of Coastal Restoration & Management (see Carryforward #39).</p>							
CF 38	11 - 432 Natural Resources Office of Conservation	N/A	<p>Carryforward of funds related to various obligations. Contract with Innovative Emergency Management (\$13,421) to locate and gather information pertaining to underwater obstructions located along the coast of LA. Source of funding is from the Underwater Obstruction Removal Fund. Contract period is from 01/01/08 - 12/31/10.</p> <p>Contract with United States Geological Survey (\$32,450) to upgrade 5 Sparta Aquifer Observation wells with equipment necessary to report real-time groundwater levels, collect and provide real-time water level data via the internet for purposes of awareness, education, documentation and assessment. Contract period is from 01/01/08 - 09/30/08.</p> <p>Funding (\$19,950) for the backfile conversion of the Office of Conservation Historical Well File Microfiche from fiche to digitized images. Contract period is from 06/26/08 - 12/31/08.</p>	\$52,400	\$0	\$0	\$13,421	\$0	\$0	\$65,821
CF 39	11 - 434 Natural Resources Office of Mineral Resources	N/A	<p>Carryforward of funds related to various obligations. Contract with Musetter Engineering Inc. (\$28,730) in order to determine on scientific basis approximate date of origin of Lake Hackberry and hence the ownership of the lake bottom property in light of incomplete and/or apparently erroneous historic information. The contract period is from 08/01/06 - 07/31/09.</p> <p>Contract with Breazeale, Sachse & Wilson LLP (\$7,617) for legal services. Contract period is from 04/01/06 - 03/30/09.</p> <p>Contract with Ottinger, Hebert & Sikes (\$52,256) for legal services. Contract period is from 09/01/06 - 08/31/08.</p> <p>Contract with Roedel, Parsons, Koch, Blache, Balhoff, and McCollister (\$18,000) for legal services relative to oyster lease acquisition and compensation. Contract period is 05/01/08 - 04/30/09. Funding for this</p>	\$0	\$0	\$0	\$113,563	\$0	\$0	\$113,563

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			contract will be transferred to the Office of the Secretary (see Carryforward #37).							
			Funding (\$6,960) for the backfile conversion of the Office of Mineral Resources lease records plats maps from paper to digitized images. Contract period is from 06/25/08 - 12/31/08.							
			Source of funding for all of these carryforwards is the Mineral Resources Operation Fund.							
CF 40	11 - 435 Natural Resources Office of Coastal Restoration	N/A	Carryforward of funds will allow for the receipt of IAT funding for 2 interagency agreements with DEQ. The two projects are the LA Coastal Nonpoint Pollution Control Program BMP Manual Training and Outreach and the Wastewater Treatment Plant Assistance in North Shore Watersheds. The contract period for both projects is 07/01/07 - 03/30/09 and both projects are funded with 60% interagency transfer from DEQ and 40% state match from the Coastal Resources Trust Fund. The original source of the IAT funding is from the U.S. Environmental Protection Agency and the National Oceanic & Atmospheric Administration's Office of Ocean & Coastal Management.	\$0	\$68,577	\$0	\$38,298	\$0	\$0	\$106,875
CF 41	11 - 435 Natural Resources Office of Coastal Restoration	N/A	Carryforward of funds for a contract with Carleton, Dunlap, Olinde & Moore related to litigation challenging decisions of the Department of Natural Resources in issuing coastal use permits. Contract period is from 08/13/07 - 08/12/08. The source of funds is the Coastal Protection & Restoration Fund and will be transferred to the Office of the Secretary (see Carryforward #37).	\$0	\$0	\$0	\$17,550	\$0	\$0	\$17,550
CF 42	12 - 440 Revenue Office of Revenue	N/A	Carryforward of SGR funds from prior and current year collections for mail handling equipment (\$1,434,928), Cognos software (\$43,000), scanning software support (\$130,000), multi-monitor display systems (\$99,910), bar coding software and licenses (\$61,567), and an updated telephone system (\$30,011).	\$0	\$0	\$1,799,416	\$0	\$0	\$0	\$1,799,416
CF 43	12 - 441 Revenue LA Tax Commission	N/A	Carryforward of IAT funds from the Office of Revenue for contractual services at the LA Tax Commission (LTC) for hearing property tax appeals by taxpayers and assessors from Orleans Parish. The Joint Legislative Committee on the Budget (JLCB) approved \$1.75M for this purpose at their meeting on 10/25/07. The vendor has completed work on the	\$0	\$1,214,325	\$0	\$0	\$0	\$0	\$1,214,325

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			project. The Tax Commission was unable to complete payment to the vendor prior to the end of FY 08 due to technicalities in the request for proposal (RFP). This carryforward amount represents the total amount paid to this vendor for this project.							
CF 44	13 - 850 Environmental Quality Office of Secretary	1/23/2008	Carryforward of Environmental Trust Fund expenditure authority for purchase of a replacement Chevrolet Suburban which was ordered on 1/23/08, but was not delivered by 6/30/08 due to a strike in excess of 6 months at General Motors. The vehicle being replaced is a 1999 Suburban.	\$0	\$0	\$0	\$31,616	\$0	\$0	\$31,616
CF 45	13 - 851 Environmental Quality Office of Environmental	N/A	Carryforward of Environmental Trust Fund expenditure authority for purchase of 3 replacement Chevrolet Uplanders for a total of \$44,987. The Chevrolet Uplanders were ordered on 12/6/07, but were not delivered by 6/30/08 due to a strike in excess of 6 months at General Motors. These 3 vehicles will replace a 1995 Ford Aerostar, a 1995 Oldsmobile Cutlass Station Wagon, and a 1998 Dodge Caravan. The initial request also included the purchase of a Ford F-550 XL truck at a cost of \$35,606.26 to pull DEQ's Mobile Command Center purchased in FY 08. The initial bid for the Ford truck was cancelled due to a specification problem. The subsequent bid was opened on 7/1/08, and the purchase order was issued on 7/8/08.	\$0	\$0	\$0	\$44,987	\$0	\$0	\$44,987
CF 46	13 - 852 Environmental Quality Office of Environmental Services	N/A	Carryforward of IAT expenditure authority for funds from FEMA through the Governor's Office of Homeland Security & Emergency Preparedness to pay for removal, towing and storage of vehicles and vessels damaged and left deposited on public roads, right-of-ways and waterways as a result of hurricanes Katrina and Rita. Work was completed in FY 08, and DEQ is waiting for a fund transfer from FEMA in order to make the final invoice payments to contractors for 4 purchase orders/contracts still open: (1) \$270,310.67 out of a \$2,232,966.39 purchase order/contract with DRC, Inc. for operation of a storage site and recovery and towing of vessels and vehicles to that site; (2) \$47,922.46 out of a \$769,132.50 purchase order/contract with Resolve Marine Group, Inc. for site remediation and removal of vessels at various sites; (3) \$282,457.09 out of a \$875,600 purchase order/contract with Resolve Marine Group, Inc. for underwater survey, debris removal, and vessel salvage and storage related to the New Orleans Municipal Yacht Harbor; and (4) \$3,194.54 for a contract with PBS&J (Post, Buckley, Schuh & Jernigan, Inc.) for oversight on the DRC, Inc. vehicle and vessel recovery contract.	\$0	\$603,885	\$0	\$0	\$0	\$0	\$603,885

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CF 47	13 - 853 Environmental Quality Office of Environmental	N/A	Carryforward of Statutorily Dedicated Hazardous Waste Site Cleanup Fund expenditure authority for payment of various contracts for investigation and cleanup of various sites. The following contracts entered into in FY 08 are being addressed: (1) Carryforward of \$103,970 out of a \$106,729.70 contract entered into 6/4/08 with Jesco Environmental and Geotechnical Services, Inc. to conduct an Underground Storage Tank closure at the Quick Silver Convenience Store site at 3643 Claycut Road, Baton Rouge; (2) \$108,763 out of a \$244,863 contract entered into 8/16/07 with McDonald Construction, Inc. for operation and maintenance (monitoring) of the Madisonville Wood Preserving Superfund site; (3) \$265,605 out of a \$550,357 contract entered into 7/31/07 with McDonald Construction, Inc. for operation and maintenance (monitoring) of the Bayou Bonfouca Superfund site; (4) \$106,191 out of a \$119,500 contract entered into 11/15/07 with Jesco Environmental & Geotechnical Services, Inc. for statewide coring and subsurface investigation; (5) \$24,585 out of a maximum \$29,850 contract entered into 2/29/08 with Losonsky & Associates, Inc. for RFP development assistance for a site investigation at the Fredeman Pit Superfund site in Sulphur, LA; (6) \$63,550 out of a \$123,344 contract entered into 10/2/07 with SEMS, Inc. for operation and maintenance of Delatte Metals Superfund site; (7) \$4,350 contract entered into 4/14/08 with Earthsoft for development of an "intelligent data entry form" (IDEF) and "Electronic Data Deliverable" (EDD) Format to be used as a data entry tool and to save data in the correct format for use with Earthsoft's EQUIS 5 software used in collection and mangement of analytical and geological sample data (water and soil quality data); (8) \$355,500 out of a maximum \$1,185,000 contract originally entered into 8/16/06 with PPM Consultants for corrective action at the Burt's Chevron Underground Storage Tank site in Ruston, LA; and (9) \$192,000 contract entered into 2/29/08 with the Environmental Protection Agency (EPA) for DEQ's 10% share of the Point Coupee Wood Treating Superfund site's remediation costs.	\$0	\$0	\$0	\$1,224,514	\$0	\$0	\$1,224,514
CF 48	13 - 855 Environmental Quality Office of Management & Finance	N/A	Carryforward of \$82,788 in Environmental Trust Fund expenditure authority for the following 8 purchase orders: (1) \$2,550 for purchase order dated 5/22/08 for furnishing and installation of glass store front with door on 10th floor of Galvez Building, LDEQ Headquarters; (2) \$3,212.91 for purchase order dated 6/30/08 for 2 lateral file cabinets and a steel bookcase; (3) \$1,779.48 for purchase order dated 6/20/08 for modular office system furniture; (4) \$3,294.48 for purchase order dated 5/8/08 for modular office system furniture, several desks and chairs; (5) \$1,846.26 for purchase order dated 5/29/08 for lateral file cabinet, table, and bookcase; (6) \$1,732.68 for purchase order dated 6/2/08 for modular office system furniture and file cabinets; (7) \$19,837 for purchase order dated 6/30/08 for 83 Dell Microcomputers, peripherals,	\$0	\$0	\$0	\$832,818	\$0	\$0	\$832,818

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			software and related services;and (8) \$48,535 for purchase order dated 4/19/08 for purchase and installation of hardware network security products (firewalls, intrusion detection), and uninterruptible power system.							
			Carryforward of \$750,030 in Waste Tire Management Funds for 3 cooperative endeavor contracts: (1) \$500,000 cooperative endeavor contract entered into 3/5/08 with Colt Inc. in Scott, LA to assist in the purchase of a \$1.7M rubber/wire separation system to provide for the complete separation of a sellable clean steel product from processed LA waste tires; (2) \$145,029.41 out of a \$300,000 cooperative endeavor contract entered into 12/7/07 with Schuyler Maritime in Broussard, LA to assist in the purchase of equipment estimated at \$380,000 necessary to build manufacturing processes to convert steel belted radial tire treads into commercially viable marine and industrial products; and (3) \$105,000 cooperative endeavor contract entered into 2/8/08 with Winnsboro Rubber Recycling in Winnsboro, LA to assist in the purchase of equipment (Alligator Model 50-1 X 5/8 Shredder) estimated at \$210,000 that will allow this facility to accept other LA processors' chips and further reduce them.							
CF 49	16 - 512 Wildlife & Fisheries Office of the Secretary	N/A	Carryforward of funding for the purchase of radio system software for the Enforcement Program that was not received by 6/30/08. Source of funding is the Conservation Fund.	\$0	\$0	\$0	\$10,354	\$0	\$0	\$10,354
CF 50	16 - 514 Wildlife & Fisheries Office of Fisheries	N/A	Carryforward of funding for various acquisitions and major repairs for the Office of Fisheries. Two replacement vehicles were ordered in March 2008 and were not received by 6/30/08. The vehicles include a Dodge Durango and a Dodge Charger SE. Source of funding for the 2 vehicles is the Aquatic Plant Control Fund (\$12,000) and the Conservation Fund (\$23,029). Repair of a Grand Isle Marker Buoy and reinstallation at a Grand Isle Reef (\$91,714) that is not complete. Source of funding is IAT from FEMA via the Office of Homeland Security & Emergency Preparedness.	\$0	\$91,714	\$0	\$35,029	\$0	\$0	\$126,743
CF 51	17 - 560 Civil Service State Civil Service	N/A	Carryforward funding for the following items: \$437,000 - IT contracts with Government Jobs.Com (doing business as NEOGOV) and Darany & Associates for development of an on-line employment center; \$10,000 - Contract with WAFB to announce jobs locally and nationally; \$6,205 - scanner; and \$50 - multiple IT related items.	\$0	\$453,255	\$0	\$0	\$0	\$0	\$453,255

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CF 52	17 - 564 Civil Service Division of Administrative Law	N/A	Carryforward budget authority for expenditures associated with the conducting of administrative hearings for the LA Labor Department and the Office of Community Development (OCD). The additional budget authority will provide for salaries expenditures incurred through June 30th for temporary attorneys (job appointments) hired to conduct the hearings.	\$0	\$8,505	\$0	\$0	\$0	\$0	\$8,505
CF 53	19A - 671 Higher Education Board of Regents for Higher	N/A	Carryforward of Health Excellence Funds to fund 2 contracts that were extended into future fiscal years because of delays caused by hurricanes Katrina and Rita. These contracts provide for continued research at the Tulane University Medical Center (TUMC) under contract number HEF (2001-06)-06 and at the University of New Orleans (UNO) under contract number HEF(2001-06)-08, both of which were amended to extend the end date because of the interruption of the research at each of these schools because of Hurricane Katrina.	\$0	\$0	\$0	\$89,115	\$0	\$0	\$89,115
CF 54	19A - 671 Higher Education Board of Regents for Higher	N/A	Carryforward to fund Washington Center internships for Xavier University students because the contract spans 2 different fiscal years. The contract requires the BOR to transfer these funds to the university from a line item appropriation from the General Appropriations Bill to provide for the continuation of the line item appropriation for the Washington Center for the Internships & Academic Seminars Program at Xavier. Due to the nature of the program students will participate in the program in the spring 2008, summer 2008 or Fall 2008 semester, therefor, the cooperative endeavor was drafted to cover the period of January 2008 through December 2008.	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000
CF 55	19A - 671 Higher Education Board of Regents for Higher	N/A	Carryforward of SGF to fund a contract with LA College to provide assistance to students who pursue allied health training. In accordance with the initial line item appropriation of \$2M in Act 18 of the 2007 Regular Session and a subsequent line item appropriation of \$500,000 in HB 1287 of the 2008 Regular Session, cooperative endeavor # HCWF-LA College 07 -08-01 was appropriated to provide an Allied Health Program at LA College. This endeavor will include areas that reach out and recruit students and to produce graduates to meet the needs for allied health professionals in rural hospitals of central LA. To date, \$718,939 has been spent and reimbursed.	\$1,781,061	\$0	\$0	\$0	\$0	\$0	\$1,781,061
CF 56	19A - 671			\$17,600	\$0	\$0	\$0	\$0	\$0	\$17,600

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	Higher Education Board of Regents for Higher		<p>amendment, would not be completed until July 2008. Contract NLSUNO-07-08-01 provided for Noel Levitz to perform consulting activities to assist Southern University in New Orleans in the recovery from the devastation suffered by the impact of Hurricane Katrina and prepare for implementation of minimum admission criteria called for in the Master Plan for Public Postsecondary Education: 2001.</p> <p>Because of a scheduling conflict, Noel Levitz was not able to complete the last on-site consultation required by 6/30/08 thus causing the contract to be amended to extend the end date to 7/30/08.</p>							
CF 57	19A - 671 Higher Education Board of Regents for Higher	N/A	<p>Carryforward of SGF to fund a contract with the University of Michigan to evaluate a grant from the Carnegie Foundation. The contract had to be continued into the next fiscal year because of the time-consuming nature of the work. Contract CA-07/08-37 provided for the Regents of the University of Michigan for its Institute for Social Research to provide an evaluator-in-chief of the evaluation of the grant entitled "Value-Added Teacher Preparation Assessment Model: A Bold Step Forward in Preparing, Inducting, and Supporting New Teachers which was awarded to the Board of Regents in July of 2007.</p> <p>The purpose of the Carnegie grant was to produce new teachers in grades 4-9 whose students demonstrate as much or greater academic achievement in mathematics, English/language arts, science, and social studies as students taught by experienced teachers.</p>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
CF 58	19A - 671 Higher Education Board of Regents for Higher	N/A	<p>Carryforward of SGF to fund a contract with Our Lady of Holy Cross College (OLHCC) to provide assistance to students who pursue allied health training. In accordance with the line item appropriation of \$1M in Act 18 of the 2007 Regular Session, cooperative endeavor # HCWF-0708LI-OLOHCC is described to provide the physical expansion of the Bachelor of Science in Nursing (BSN) Program at OLHCC in order to increase the number of nursing graduates placed by the college into the local community. Requests for reimbursement have not been received as of 6/30/08.</p>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
CF 59	19A - 674 Higher Education LA University Marine Consortium	2/11/2008	<p>Carryforward of SGF to allow the agency to take delivery of a Chevrolet Suburban purchased, but not delivered, in FY 08.</p>	\$23,527	\$0	\$5,978	\$0	\$0	\$0	\$29,505

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CF 60	19A - 620 Higher Education Univ of LA Board of Supervisors	3/6/2008	Carryforward of SGF to allow Southeastern LA University to take delivery of a Chevrolet Express purchased, but not delivered, in FY 08.	\$21,052	\$0	\$0	\$0	\$0	\$0	\$21,052
CF 61	19A - 649 Higher Education LA Com & Tech Colleges - Board	6/9/2008	Carryforward of SGF to allow the agency to take delivery of a Ford F-550 truck with a platform body, stack sides and and a lift gate purchased, but not delivered in FY 08.	\$0	\$0	\$42,511	\$0	\$0	\$0	\$42,511
CF 62	19B - 651 Special Schools & Comm. LA School for Visually Impaired	5/1/2008	Carryforward of SGF to allow the agency to pay for acquisitions purchased but not delivered before the end of FY 08. These funds will be spent on the following items: 4 school buses - \$218,084; braille and large print books - \$24,498; school year book - \$2,925; software for an online grading program for teachers - \$5,881; and other miscellaneous items and minor repairs - \$36,895.	\$288,283	\$0	\$0	\$0	\$0	\$0	\$288,283
CF 63	19B - 653 Special Schools & Comm. LA School for the Deaf (LSD)	N/A	Carryforward of SGF to allow the agency to carryforward a supplemental appropriation in the amount of \$102,723 made in Act 511 (HB 1287) that will be used to purchase consumables in FY 09. The agency needed these additional funds because of increased food and fuel costs. These funds will be used as follows: Residential Services - Food - \$33,549 Student Transportation - Fuel - \$69,174 The language in HB 1287 deems these appropriations to be bona fide obligations and encumbrances for FY 2008 and therefore allows these funds to be carried forward into FY 09.	\$102,723	\$0	\$0	\$0	\$0	\$0	\$102,723
CF 64	19B - 653 Special Schools & Comm. LA School for the Deaf (LSD)	4/29/2008	Carryforward of SGF to allow the agency to to replace 84 old beds in the dormitories and infirmaries which were purchased but not delivered in FY 08.	\$0	\$103,527	\$0	\$0	\$0	\$0	\$103,527

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 65	19B - 657 Special Schools & Comm. LA School for Math, Science, &	2/13/2008	Carryforward of SGF to allow the agency to take delivery of Chervrolet Uplander which was purchased, but not delivered, in FY 08.	\$17,566	\$0	\$0	\$0	\$0	\$0	\$17,566
CF 66	19B - 657 Special Schools & Comm. LA School for Math, Science, &	6/3/2008	Carryforward of SGF to allow the agency to pay for computer upgrades that were purchased, but not delivered, before the end of FY 08.	\$4,978	\$0	\$0	\$0	\$0	\$0	\$4,978
CF 67	19B - 662 Special Schools & Comm. LA Educational Television	5/28/2008	Carryforward of SGF to allow the agency to pay major repairs to the KLPA-TV Tower located in Dry Prong, LA.	\$171,374	\$0	\$0	\$0	\$0	\$0	\$171,374
CF 68	19B - 673 Special Schools & Comm. New Orleans Center for Creative	6/13/2008	Carryforward of SGF to allow the agency to pay for acquisitions and major repairs that were ordered but not delivered before the end of FY 08.	\$49,348	\$0	\$0	\$0	\$0	\$0	\$49,348
CF 69	19D - 678 Elem. & Secondary Educ. State Activities	7/1/2007	<p>This BA-7 will allow for the carryforward of \$25,000 for a 3 year contract (CFMS #653734) with the National Center for Improvement of Educational Assessment which will end in FY 10. The amount to be paid in FY 08 was \$170,100. The contractor provides support for the development and implementation of the state assessment and accountability systems. The reports of data analysis results were not complete by the end of the year.</p> <p>This BA-7 will also allow for the carryforward of \$18,000 for a 3 year contract (CFMS #651832) with the University of LA at Lafayette which will end in FY 10. The contractor is to implement a research program to assess the effectiveness of the LA4 and Starting Points programs. The carryforward amount is an amendment to the original contract. Additional work was added for the Center for Child Development to analyze data elements for FY 06 and FY 07.</p>	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000
CF 70	19D - 682 Elem. & Secondary Educ. Recovery School District	6/30/2008	This BA-7 will allow for the carryforward of monies that were appropriated in Act 511 (HB 1287) of the 2008 Regular Session, the Supplemental Appropriations Bill for administrative costs related to 5 additional schools	\$803,333	\$0	\$0	\$0	\$0	\$0	\$803,333

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			entered into a contract with JBHM Education group to conduct comprehensive assessments, write corrective action/reconstitution plans, and monitor the implementation plans for schools in the Recovery School District. The funds could not be spent before the end of FY 08. The five additional schools to be taken over are Capital High School for Boys, Capital High School for Girls, Glen Oaks Middle, Prescott Middle, and Lavonia Central High School. Morehouse, Tangipahoa, and the City of Monroe agreed to enter into an MOU between the Department of Education and the LEA that requires an experienced Alternative School Provider be placed within their unacceptable schools and avoided state takeover.							
CF 71	19D - 682 Elem. & Secondary Educ. Recovery School District	N/A	This BA-7 will allow for the carryforward of grant funds from the Walton Foundation (\$1,331,129), and the National Basketball Association (\$100,000) which were approved by BA-7 at the May 2008 JLCB meeting. The Walton Foundation grant is to support the planning phase of the RSD's High School Redesign Project. The total grant from the Walton Foundation was \$1.6M, of which \$268,871 was spent in FY 08. The National Basketball Association grant is for the creation of Family Resource Centers in RSD schools, and the total amount of the grant will be carried forward to FY 09. The projects could not be completely implemented by the end of FY 08.	\$0	\$0	\$1,431,129	\$0	\$0	\$0	\$1,431,129
CF 72	19D - 682 Elem. & Secondary Educ. Recovery School District	6-30-2008	This BA-7 will allow for the carryforward of funds to cover the payment upon delivery of the modular buildings to house the school based health clinic at Walter L. Cohen Senior High. The funding is budgeted as interagency transfer from the Department of Health & Hospitals, Office of Public Health. The IAT agreement with the Department of Health & Hospitals was not finalized until January 08. The arrangements with LSU to use the funding for clinics that were placed at school sites by the university did not materialize. The Department of Education decided to have a clinic site at Cohen High in May. The purchase order was finalized on 6/30/08; therefore, the vendor was not able to deliver and install the modular buildings prior to the end of FY 08.	\$0	\$544,000	\$0	\$0	\$0	\$0	\$544,000
CF 73	21 - 790 Ancillary State Police Training Academy	3/25/2008	The State Police Training Academy is requesting to carryforward funding for ammunition that was originally ordered on 3/25/08. The ammunition was not delivered to the Training Academy before the end of FY 08 due to supply shortage with the vendor as result of the war in Iraq. The vendor has indicated to State Police the ordered ammunition will be delivered by 7/31/08.	\$0	\$15,089	\$0	\$0	\$0	\$0	\$15,089

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CF 74	21 - 800 Ancillary State Employees' Group	12/30/2007	The Office of Group Benefits is requesting to carryforward SGR budget authority for the purchase of 4 vans, which were purchased in FY 08, but not delivered until after FY 08. There were delays in processing the original order.	\$0	\$0	\$70,264	\$0	\$0	\$0	\$70,264
CF 75	21 - 805 Ancillary Administrative Services Program	6/02/2008	Carryforward of funds (source is IAT from individual agencies) for the purchase of a cutter for State Printing. The cutter is used to prepare stock for the production and finishing of printing for agency and state government customers. The cutter was purchased in FY 08 but was not delivered until 7/11/08.	\$0	\$37,783	\$0	\$0	\$0	\$0	\$37,783
CF 76	21 - 814 Ancillary Patient's Compensation Fund	N/A	Carryforward of funds which will provide for the ongoing implementation of a new computer system. The project is in the final stages with the first and largest phase scheduled to be completed by 9/22/08. The completion of the project is anticipated to be in January 2009. Source of funds is from surcharges or premiums paid by private health care providers enrolled in the PCF and also statutorily mandated filing fees paid per named, qualified defendant.	\$0	\$0	\$0	\$114,251	\$0	\$0	\$114,251
CF 77	20 - 950 Other Requirements Special Acts/Judgments	N/A	Estimated funding for remaining unpaid amounts for judgments against the state which were included in Act 138 of the 2005 Regular Session (Supplemental Appropriations Bill FY 05), Act 642 of the 2006 Regular Session (Supplemental Appropriations Bill FY 06), Acts 203 and 205 of the 2007 Regular Session (Supplemental Appropriations Bill FY 07), and Act 513 of the 2008 Regular Session (Supplemental Appropriations Bill FY 08).	\$37,634,426	\$0	\$0	\$0	\$0	\$0	\$37,634,426
Total Carry-forward BA7 Means-of-Finance				\$85,544,920	\$133,296,209	\$6,449,143	\$91,600,073	\$0	\$1,386,231	\$318,276,576