

Agency Budget Request

FISCAL YEAR 2023–2024



Ancillary Appropriations

804 — Office of Risk Management



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Signature Page	1
Operational Plan	3
Budget Request Overview	13
Agency Summary Statement	14
Total Agency	14
Program Summary Statement	22
804R - Office Of Risk Management	22
Source of Funding Summary	30
Agency Overview	30
Source of Funding Detail	31
Interagency Transfers	31
Fees & Self-Generated	37
Statutory Dedications	45
Expenditures by Means of Financing	47
Existing Operating Budget	47
Total Request	49
Revenue Collections/Income	51
Interagency Transfers	51
Fees & Self-Generated	52
Statutory Dedications	53
Justification of Differences	54
Schedule of Requested Expenditures	55
804R - Office Of Risk Management	55
Continuation Budget Adjustments	61
Agency Summary Statement	62
Total Agency	62
Continuation Budget Adjustments - Summarized	65
Program Summary Statement	75
804R - Office Of Risk Management	75
Continuation Budget Adjustments - by Program	78

Form 11659 — Standard Inflation Adjustment	78
Form 13647 — 804-Compulsory Adjustments to Salaries and Benefits	80
Form 13654 — 804-Conversion of 4 NTO positions to Requested TO positions	82
Form 13229 — 804-Team Meeting Work Station	84
Form 13442 — 804-Disaster Recovery Contract	86
Form 13537 — 804-Survivor Benefits	88
Form 14204 — 804-Excess Insurance	90
Form 14215 — 804-Louisiana Correctional Institute for Women (LCIW)	92
Form 14296 — 804-FEMA	94
Form 14298 — 804-Claims Adjustment	96
Technical and Other Adjustments	99
Agency Summary Statement	100
Total Agency	100
Program Breakout	101
Program Summary Statement	102
804R - Office Of Risk Management	102
New or Expanded Requests	103
Agency Summary Statement	104
Total Agency	104
Program Summary Statement	106
804R - Office Of Risk Management	106
Total Request Summary	109
Agency Summary Statement	110
Total Agency	110
Program Summary Statement	113
804R - Office Of Risk Management	113
Addenda	117
Interagency Transfers	118

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Division of Administration/ORM PHYSICAL ADDRESS: 1201 North Third St. Ste. G-197
BUDGET UNIT: Office of Risk Management Baton Rouge, LA
SCHEDULE NUMBER: 21-804 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-8500 WEB ADDRESS: http://www.doa.la.gov/Pages/ORM/index.aspx

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<p>HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>Jay Dardenne/Commissioner of Administration</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u>Melissa Harris</u> PRINTED NAME/TITLE: <u>Melissa Harris/ Director</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>Melissa.Harris@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Marsha Pemble</u> TITLE: <u>Assistant Director</u> TELEPHONE NUMBER: <u>225-342-1221</u> EMAIL ADDRESS: <u>Marsha.Pemble@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Vickie Aaron</u> TITLE: <u>Accountant Administrator</u> TELEPHONE NUMBER: <u>225-342-6031</u> EMAIL ADDRESS: <u>Vickie.Aaron@la.gov</u></p>

Operational Plan

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 21-804 DIVISION OF ADMINISTRATION - OFFICE OF RISK MANAGEMENT

AGENCY MISSION:

The mission of the Office of Risk Management is to develop, direct, achieve and administer a cost effective comprehensive risk management program for all agencies, boards and commissions of the State of Louisiana and for any other entity for which the state has an equity interest, in order to preserve and protect the assets of the State of Louisiana.

AGENCY GOAL(S):

- I. The Office of Risk Management will provide a comprehensive loss prevention program that promotes loss reduction and asset protection.
- II. The Office of Risk Management will manage all state property and casualty insurance through commercial insurance, self-insurance, or a combination of both utilizing sound management practices.

STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

The Office of Risk Management has implemented the following Division of Administration human resource policies which are helpful and beneficial to women and families: Leave for Maternity, Family and Medical Leave Act (FMLA), Sexual Harassment in the Workplace, Attendance/Leave and Work Hours, Workplace Violence.

PROGRAM DESCRIPTION

PROGRAM NAME: RISK MANAGEMENT

PROGRAM AUTHORIZATION:

Louisiana R. S. 39:1527-1548

PROGRAM MISSION:

The mission of the Risk Management Program is to develop, direct, achieve and administer a cost effective comprehensive risk management program for all agencies, boards and commissions of the State of Louisiana and for any other entity for which the state has an equity interest, in order to preserve and protect the assets of the State of Louisiana.

PROGRAM GOAL(S):

- I. The Office of Risk Management will provide a comprehensive loss prevention program that promotes loss reduction and asset protection.
- II. The Office of Risk Management will manage all state property and casualty insurance through commercial insurance, self-insurance, or a combination of both utilizing sound management practices.

PROGRAM ACTIVITY:

Administration - This activity provides for the overall executive leadership and management of the self-insurance program. It provides administrative support functions performed by state employees such as personnel administration, underwriting, contracts administration, loss prevention administration, claim payment controls (client authority), litigated claims management, reserves authority, and performance monitoring activities of the Third Party Administrator's processes relating to claims management and loss prevention.

PROGRAM ACTIVITY:

Claims Losses and Related Payments - This activity funds the payment of adjusted/settled claims, commercial excess insurance premiums, and related costs. The program activity also funds certain payments to the State's Third Party Administrator (TPA), including contractual costs paid for claims adjusting, investigation, establishing and amending liability reserves, and extensive documentation of claim files for all lines of coverage ORM provides; issuance and monitoring of payments and processing claims to conclusion; providing a variety of claims and litigation management administrative services; providing emergency property claims adjusting services for disaster-related events; furnishing an integrated information system with functionality of a risk management information system; provides loss prevention services including conducting inspections and safety audits of state facilities, providing training and accident investigations; and conducting building appraisals.

PROGRAM ACTIVITY:

Disaster Management and Recovery - At the designation of the Commissioner of Administration, the Office of Risk Management serves as the single sub-recipient for public assistance under Subpart G, Title 44, Code of Federal Regulations. The Office of Risk Management represents the State for all categories of work (B-G) relative to all damaged State-owned, public facilities. Through this activity, ORM works with the Governor's Office of Homeland Security & Preparedness (GOHSEP) and the Federal Emergency Management Agency (FEMA) to support state agencies through the coordination of benefits between insurance and federal public assistance.

PROGRAM ACTIVITY:

Contract Litigation - This activity funds the payment of contracts issued for the professional legal defense of claims made against the state, including contract attorneys and other related expenses.

PROGRAM ACTIVITY:

Division of Risk Litigation - This activity provides funding for the reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for costs incurred in the professional legal defense of claims made against the state.

DEPARTMENT ID: 21 ANCILLARY
 AGENCY ID: 21-804 OFFICE OF RISK MANAGEMENT
 PROGRAM ID: E000: RISK MANAGEMENT
 PROGRAM ACTIVITY: CLAIMS ADMINISTRATION

2. The efficiency of claims administration will be improved by maintaining closed claims to opened claims ratio of no less than 1:1 (or 1.0).

Children's Budget Link: N/A
 Human Resource Policies Beneficial to Women and Families Link: N/A
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Note: Efficient administration of claims reduces claims cost and long-term liabilities.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024		
25750	K	Ratio of closed claims to claims opened	1.0	1.0	1.0	1.0	1.0		

DEPARTMENT ID: 21 ANCILLARY
 AGENCY ID: 21-804 OFFICE OF RISK MANAGEMENT
 PROGRAM ID: E000: RISK MANAGEMENT
 PROGRAM ACTIVITY: CLAIMS ADMINISTRATION

5. The performance of litigated claims administration will be improved by achieving a closure percentage of 40% of litigated claims, within 36 months of contract defense attorney engagement.

Children's Budget Link: N/A
 Human Resource Policies Beneficial to Women and Families Link: N/A
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Note: Shortening the lifespan of litigated claims reduces claims cost and long-term liabilities.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024		
25754	K	Percentage of litigated claims closed within 36 months (1,095 days) of defense attorney engagement	40%	57%	40%	40%	40%		

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: N/A

OTHER: List any other attachments to operational plan.

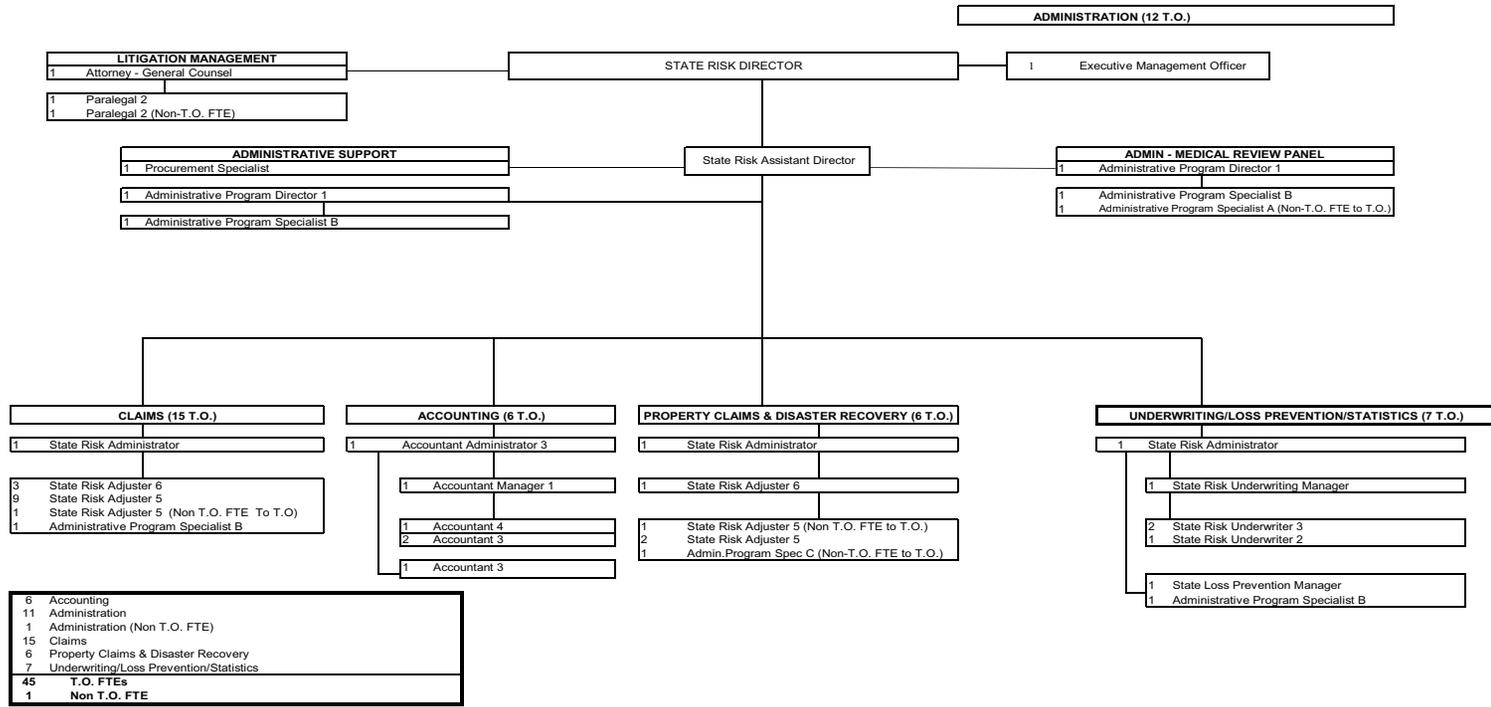
1. N/A
2. N/A
3. N/A

CONTACT PERSON(S):

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TITLE: State Risk Director
TELEPHONE: 225-342-8500
FAX: 225-342-8473
E-MAIL: Melissa.Harris@la.gov

NAME: Marsha Pemble
TITLE: State Risk Assistant Director
TELEPHONE: 225-342-1221
FAX: 225-342-8473
E-MAIL: Marsha.Pemble@la.gov

**OFFICE OF RISK MANAGEMENT
ORGANIZATIONAL CHART**



6	Accounting
11	Administration
1	Administration (Non T.O. FTE)
15	Claims
6	Property Claims & Disaster Recovery
7	Underwriting/Loss Prevention/Statistics
45	T.O. FTEs
1	Non T.O. FTE

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	220,934,940	275,551,395	275,825,878	274,483	0.10%
FEES & SELF-GENERATED	73,976,419	46,667,088	45,081,346	(1,585,742)	(3.40)%
STATUTORY DEDICATIONS	620,669	2,000,000	2,000,000	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)	(0.40)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	73,976,419	46,667,088	45,081,346	(1,585,742)	(3.40)%
Total:	\$73,976,419	\$46,667,088	\$45,081,346	\$(1,585,742)	(3.40)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Future Medical Care Fund	620,669	2,000,000	2,000,000	—	—
Total:	\$620,669	\$2,000,000	\$2,000,000	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	2,819,447	3,122,904	3,373,909	251,005	8.04%
Other Compensation	132,925	274,087	54,933	(219,154)	(79.96)%
Related Benefits	1,861,098	2,388,595	2,412,730	24,135	1.01%
TOTAL PERSONAL SERVICES	\$4,813,470	\$5,785,586	\$5,841,572	\$55,986	0.97%
Travel	29,071	51,061	52,272	1,211	2.37%
Operating Services	28,080	216,972	222,116	5,144	2.37%
Supplies	11,741	24,443	25,022	579	2.37%
TOTAL OPERATING EXPENSES	\$68,892	\$292,476	\$299,410	\$6,934	2.37%
PROFESSIONAL SERVICES	\$16,073,489	\$17,302,877	\$17,712,956	\$410,079	2.37%
Other Charges	254,337,539	276,849,539	275,055,281	(1,794,258)	(0.65)%
Debt Service	—	—	—	—	—
Interagency Transfers	20,238,638	23,988,005	23,988,005	—	—
TOTAL OTHER CHARGES	\$274,576,177	\$300,837,544	\$299,043,286	\$(1,794,258)	(0.60)%
Acquisitions	—	—	10,000	10,000	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$10,000	\$10,000	—
TOTAL EXPENDITURES	\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)	(0.40)%

Agency Positions

Classified	41	41	45	4	9.76%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	41	45	4	9.76%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	1	(4)	(80.00)%
TOTAL POSITIONS	46	46	46	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	220,934,940	275,551,395	275,825,878	274,483
Fees & Self-Generated	73,976,419	46,667,088	45,081,346	(1,585,742)
Future Medical Care Fund	620,669	2,000,000	2,000,000	—
Total:	\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,790,068	3,122,904	3,373,909	251,005
5110015	SAL-CLASS-TO-OT	9,380	—	—	—
5110020	SAL-CLASS-TO-TERM	19,998	—	—	—
Total Salaries:		\$2,819,447	\$3,122,904	\$3,373,909	\$251,005

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	131,909	250,000	54,933	(195,067)
5120035	STUDENT LABOR	—	24,087	—	(24,087)
5120110	COMP-CL-NON TO-TERM	1,016	—	—	—
Total Other Compensation:		\$132,925	\$274,087	\$54,933	\$(219,154)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,060,780	1,323,997	1,274,027	(49,970)
5130020	RET CONTR-TEACHERS	30,302	32,550	30,657	(1,893)
5130050	POSTRET BENEFITS	417,760	639,663	639,663	—
5130055	FICA TAX (OASDI)	3,034	3,052	3,826	774
5130060	MEDICARE TAX	37,467	49,519	49,722	203

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130065	UNEMPLOYMENT BENEFIT	—	1,017	1,017	—
5130070	GRP INS CONTRIBUTION	309,955	336,763	412,018	75,255
5130090	TAXABLE FRINGE BEN	1,800	2,034	1,800	(234)
Total Related Benefits:		\$1,861,098	\$2,388,595	\$2,412,730	\$24,135

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,029	3,000	3,071	71
5210015	IN-STATE TRAVEL-CONF	6,550	16,880	17,280	400
5210020	IN-STATE TRAV-FIELD	120	4,075	4,172	97
5210050	OUT-OF-STATE TRV-ADM	1,751	8,281	8,477	196
5210055	OUT-OF-STTRV-CONF	19,578	18,825	19,272	447
5210060	OUT-OF-STTRV-FIELD	44	—	—	—
Total Travel:		\$29,071	\$51,061	\$52,272	\$1,211

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	105	107	2
5310005	SERV-PRINTING	545	150	154	4
5310010	SERV-DUES & OTHER	3,345	17,719	18,139	420
5310013	SERV-LAB FEES	—	436	446	10
5310014	SERV-DRUG TESTING	30	—	—	—
5310017	SERV-DOC DESTRUCTION	417	977	1,000	23
5310019	SERV-FREIGHT	114	—	—	—
5310040	SERV-BANK (NON-DEBT)	296	1,000	1,024	24
5310042	SERV-BAR DUES	1,305	—	—	—
5310044	SERV-VERIFICATIN FEE	45	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310048	SERV-SUBSCRIPTIONS	100	—	—	—
5310049	SERV-DUES & OTHER	4,529	—	—	—
5310050	SERV-DUES & OTHER	1,919	—	—	—
5310400	SERV-MISC	6,768	5,777	5,914	137
5330001	MAINT-BUILDINGS	1,117	3,000	3,071	71
5330008	MAINT-EQUIPMENT	—	752	770	18
5330026	MAINT-SOFTWRE MTCE	405	150,000	153,555	3,555
5340015	RENT-OPER COST-BLDG	—	5,000	5,119	119
5340020	RENT-EQUIPMENT	—	17,806	18,228	422
5340025	RENT-AUTOMOBILES	550	—	—	—
5350004	UTIL-TELEPHONE SERV	2,632	1,000	1,024	24
5350005	UTIL-OTHER COMM SERV	3,964	10,550	10,800	250
5350006	UTIL-MAIL/DEL/POST	—	2,700	2,765	65
Total Operating Services:		\$28,080	\$216,972	\$222,116	\$5,144

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	9,347	16,600	16,993	393
5410006	SUP-COMPUTER	—	4,255	4,356	101
5410013	SUP-FOOD & BEVERAGE	519	2,057	2,106	49
5410015	SUP-AUTO	22	—	—	—
5410016	SUP-BLD	913	400	409	9
5410021	SUP-ELECTRONICS/ELEC	852	—	—	—
5410036	SUP-FUELTRAC	88	—	—	—
5410400	SUP-OTHER	—	1,131	1,158	27
Total Supplies:		\$11,741	\$24,443	\$25,022	\$579

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	59,239	121,000	123,868	2,868
5510003	PROF SERV-MGT CONSUL	—	100,000	102,370	2,370
5510400	PROF SERV-OTHER	16,014,250	17,081,877	17,486,718	404,841
Total Professional Services:		\$16,073,489	\$17,302,877	\$17,712,956	\$410,079

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620056	MISC-CONTRACTUAL SRV	1,050,000	1,050,000	1,500,000	450,000
5620064	MISC-PROF SVCS	—	852,000	852,000	—
5620069	MISC-INTERAGENCY OTH	4,744,541	4,875,000	4,875,000	—
5620114	MISC-CLAIM PAYMENT	182,436,622	194,433,274	183,877,837	(10,555,437)
5620116	MISC-REINSURANCE	43,265,327	50,322,402	53,069,081	2,746,679
5620139	MISC-CONTRACT ATTY	10,084,687	13,500,000	13,500,000	—
5620141	MISC-CONTRACT EXPERT	12,756,363	11,816,863	17,381,363	5,564,500
Total Other Charges:		\$254,337,539	\$276,849,539	\$275,055,281	\$(1,794,258)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	19,391,784	22,631,047	22,631,047	—
5950007	IAT-PRINTING	78	6,900	6,900	—
5950008	IAT-POSTAGE	11,850	16,876	16,876	—
5950014	IAT-TELEPHONE	18,401	17,279	17,279	—
5950017	IAT-INSURANCE	77,680	90,487	90,487	—
5950026	IAT-RENTALS	147,084	150,948	150,948	—
5950033	IAT-INTER AGY TRANS	—	498,256	498,256	—
5950049	IAT-CIVIL SERVICE	19,087	22,921	22,921	—
5950051	IAT-OSUP	2,251	2,455	2,455	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950052	IAT-LEG. AUDITOR	59,503	57,974	57,974	—
5950053	IAT-STATE TREASURER	3,213	3,111	3,111	—
5950056	IAT-CAP PRK-PATROL	20,343	19,889	19,889	—
5950058	IAT-TECH SVCS	430,119	401,394	401,394	—
5950059	IAT-ST PROCUREMENT	57,244	68,468	68,468	—
Total Interagency Transfers:		\$20,238,638	\$23,988,005	\$23,988,005	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710024	CAP ACQ-OFF/EQUP-MA	—	—	10,000	10,000
Total Acquisitions:		—	—	\$10,000	\$10,000
Total Agency Expenditures:		\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	220,934,940	275,551,395	275,825,878	274,483	0.10%
FEES & SELF-GENERATED	73,976,419	46,667,088	45,081,346	(1,585,742)	(3.40)%
STATUTORY DEDICATIONS	620,669	2,000,000	2,000,000	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)	(0.40)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	73,976,419	46,667,088	45,081,346	(1,585,742)	(3.40)%
Total:	\$73,976,419	\$46,667,088	\$45,081,346	\$(1,585,742)	(3.40)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Future Medical Care Fund	620,669	2,000,000	2,000,000	—	—
Total:	\$620,669	\$2,000,000	\$2,000,000	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	2,819,447	3,122,904	3,373,909	251,005	8.04%
Other Compensation	132,925	274,087	54,933	(219,154)	(79.96)%
Related Benefits	1,861,098	2,388,595	2,412,730	24,135	1.01%
TOTAL PERSONAL SERVICES	\$4,813,470	\$5,785,586	\$5,841,572	\$55,986	0.97%
Travel	29,071	51,061	52,272	1,211	2.37%
Operating Services	28,080	216,972	222,116	5,144	2.37%
Supplies	11,741	24,443	25,022	579	2.37%
TOTAL OPERATING EXPENSES	\$68,892	\$292,476	\$299,410	\$6,934	2.37%
PROFESSIONAL SERVICES	\$16,073,489	\$17,302,877	\$17,712,956	\$410,079	2.37%
Other Charges	254,337,539	276,849,539	275,055,281	(1,794,258)	(0.65)%
Debt Service	—	—	—	—	—
Interagency Transfers	20,238,638	23,988,005	23,988,005	—	—
TOTAL OTHER CHARGES	\$274,576,177	\$300,837,544	\$299,043,286	\$(1,794,258)	(0.60)%
Acquisitions	—	—	10,000	10,000	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$10,000	\$10,000	—
TOTAL EXPENDITURES	\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)	(0.40)%

Program Positions

Classified	41	41	45	4	9.76%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	41	45	4	9.76%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	1	(4)	(80.00)%
TOTAL POSITIONS	46	46	46	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	220,934,940	275,551,395	275,825,878	274,483
Fees & Self-Generated	73,976,419	46,667,088	45,081,346	(1,585,742)
Future Medical Care Fund	620,669	2,000,000	2,000,000	—
Total:	\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,790,068	3,122,904	3,373,909	251,005
5110015	SAL-CLASS-TO-OT	9,380	—	—	—
5110020	SAL-CLASS-TO-TERM	19,998	—	—	—
Total Salaries:		\$2,819,447	\$3,122,904	\$3,373,909	\$251,005

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	131,909	250,000	54,933	(195,067)
5120035	STUDENT LABOR	—	24,087	—	(24,087)
5120110	COMP-CL-NON TO-TERM	1,016	—	—	—
Total Other Compensation:		\$132,925	\$274,087	\$54,933	\$(219,154)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,060,780	1,323,997	1,274,027	(49,970)
5130020	RET CONTR-TEACHERS	30,302	32,550	30,657	(1,893)
5130050	POSTRET BENEFITS	417,760	639,663	639,663	—
5130055	FICA TAX (OASDI)	3,034	3,052	3,826	774
5130060	MEDICARE TAX	37,467	49,519	49,722	203

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130065	UNEMPLOYMENT BENEFIT	—	1,017	1,017	—
5130070	GRP INS CONTRIBUTION	309,955	336,763	412,018	75,255
5130090	TAXABLE FRINGE BEN	1,800	2,034	1,800	(234)
Total Related Benefits:		\$1,861,098	\$2,388,595	\$2,412,730	\$24,135

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,029	3,000	3,071	71
5210015	IN-STATE TRAVEL-CONF	6,550	16,880	17,280	400
5210020	IN-STATE TRAV-FIELD	120	4,075	4,172	97
5210050	OUT-OF-STATE TRV-ADM	1,751	8,281	8,477	196
5210055	OUT-OF-STTRV-CONF	19,578	18,825	19,272	447
5210060	OUT-OF-STTRV-FIELD	44	—	—	—
Total Travel:		\$29,071	\$51,061	\$52,272	\$1,211

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	105	107	2
5310005	SERV-PRINTING	545	150	154	4
5310010	SERV-DUES & OTHER	3,345	17,719	18,139	420
5310013	SERV-LAB FEES	—	436	446	10
5310014	SERV-DRUG TESTING	30	—	—	—
5310017	SERV-DOC DESTRUCTION	417	977	1,000	23
5310019	SERV-FREIGHT	114	—	—	—
5310040	SERV-BANK (NON-DEBT)	296	1,000	1,024	24
5310042	SERV-BAR DUES	1,305	—	—	—
5310044	SERV-VERIFICATIN FEE	45	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310048	SERV-SUBSCRIPTIONS	100	—	—	—
5310049	SERV-DUES & OTHER	4,529	—	—	—
5310050	SERV-DUES & OTHER	1,919	—	—	—
5310400	SERV-MISC	6,768	5,777	5,914	137
5330001	MAINT-BUILDINGS	1,117	3,000	3,071	71
5330008	MAINT-EQUIPMENT	—	752	770	18
5330026	MAINT-SOFTWRE MTCE	405	150,000	153,555	3,555
5340015	RENT-OPER COST-BLDG	—	5,000	5,119	119
5340020	RENT-EQUIPMENT	—	17,806	18,228	422
5340025	RENT-AUTOMOBILES	550	—	—	—
5350004	UTIL-TELEPHONE SERV	2,632	1,000	1,024	24
5350005	UTIL-OTHER COMM SERV	3,964	10,550	10,800	250
5350006	UTIL-MAIL/DEL/POST	—	2,700	2,765	65
Total Operating Services:		\$28,080	\$216,972	\$222,116	\$5,144

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	9,347	16,600	16,993	393
5410006	SUP-COMPUTER	—	4,255	4,356	101
5410013	SUP-FOOD & BEVERAGE	519	2,057	2,106	49
5410015	SUP-AUTO	22	—	—	—
5410016	SUP-BLD	913	400	409	9
5410021	SUP-ELECTRONICS/ELEC	852	—	—	—
5410036	SUP-FUELTRAC	88	—	—	—
5410400	SUP-OTHER	—	1,131	1,158	27
Total Supplies:		\$11,741	\$24,443	\$25,022	\$579

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	59,239	121,000	123,868	2,868
5510003	PROF SERV-MGT CONSUL	—	100,000	102,370	2,370
5510400	PROF SERV-OTHER	16,014,250	17,081,877	17,486,718	404,841
Total Professional Services:		\$16,073,489	\$17,302,877	\$17,712,956	\$410,079

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620056	MISC-CONTRACTUAL SRV	1,050,000	1,050,000	1,500,000	450,000
5620064	MISC-PROF SVCS	—	852,000	852,000	—
5620069	MISC-INTERAGENCY OTH	4,744,541	4,875,000	4,875,000	—
5620114	MISC-CLAIM PAYMENT	182,436,622	194,433,274	183,877,837	(10,555,437)
5620116	MISC-REINSURANCE	43,265,327	50,322,402	53,069,081	2,746,679
5620139	MISC-CONTRACT ATTY	10,084,687	13,500,000	13,500,000	—
5620141	MISC-CONTRACT EXPERT	12,756,363	11,816,863	17,381,363	5,564,500
Total Other Charges:		\$254,337,539	\$276,849,539	\$275,055,281	\$(1,794,258)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	19,391,784	22,631,047	22,631,047	—
5950007	IAT-PRINTING	78	6,900	6,900	—
5950008	IAT-POSTAGE	11,850	16,876	16,876	—
5950014	IAT-TELEPHONE	18,401	17,279	17,279	—
5950017	IAT-INSURANCE	77,680	90,487	90,487	—
5950026	IAT-RENTALS	147,084	150,948	150,948	—
5950033	IAT-INTER AGY TRANS	—	498,256	498,256	—
5950049	IAT-CIVIL SERVICE	19,087	22,921	22,921	—
5950051	IAT-OSUP	2,251	2,455	2,455	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950052	IAT-LEG. AUDITOR	59,503	57,974	57,974	—
5950053	IAT-STATE TREASURER	3,213	3,111	3,111	—
5950056	IAT-CAP PRK-PATROL	20,343	19,889	19,889	—
5950058	IAT-TECH SVCS	430,119	401,394	401,394	—
5950059	IAT-ST PROCUREMENT	57,244	68,468	68,468	—
Total Interagency Transfers:		\$20,238,638	\$23,988,005	\$23,988,005	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710024	CAP ACQ-OFF/EQUP-MA	—	—	10,000	10,000
Total Acquisitions:		—	—	\$10,000	\$10,000
Total Expenditures for Program 804R		\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)
Total Agency Expenditures:		\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
GOHSEP	—	36,649,000	18,324,500	(18,324,500)	11249
PREMIUM PAYMENTS	207,311,669	236,402,395	245,001,378	8,598,983	11268
GOHSEP	13,623,271	2,500,000	12,500,000	10,000,000	11946
Total Interagency Transfers	\$220,934,940	\$275,551,395	\$275,825,878	\$274,483	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
PREMIUM PAYMENTS	3,082,989	4,721,336	5,141,594	420,258	11272
FEES & SELF GENERATED	9,939,752	9,939,752	9,939,752	—	11936
FEES & SELF GENERATED	6,930,131	7,006,000	5,000,000	(2,006,000)	11937
INSURANCE RECOVERY	54,023,547	25,000,000	25,000,000	—	14703
Total Fees & Self-Generated	\$73,976,419	\$46,667,088	\$45,081,346	\$(1,585,742)	

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
V19-FUTURE MEDICAL CARE	620,669	2,000,000	2,000,000	—	11930
Total Statutory Dedications	\$620,669	\$2,000,000	\$2,000,000	—	
Total Sources of Funding:	\$295,532,028	\$324,218,483	\$322,907,224	\$(1,311,259)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 11249 — 804-GOHSEP - LCIW FEMA Proceeds

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	36,649,000	—	—	18,324,500	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$36,649,000	—	—	\$18,324,500	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$36,649,000	—	—	\$18,324,500	—	—	—	—	—

Form 11249 — 804-GOHSEP - LCIW FEMA Proceeds

Question	Narrative Response
State the purpose, source and legal citation.	The Commissioner of Administration has designated ORM as the single sub-recipient under Subpart G, Title 44, Code of Federal Regulations to represent the state relative to all damaged state owned public facilities relating to the August 2016 Flooding event. Major damage was sustained at the Louisiana Correctional Institute for Women (LCIW) operated by the Department of Corrections. Much of the cost to repair the facility is uninsured but FEMA eligible. As sub-recipient, ORM will be responsible for the management of the FEMA dollars for this major rebuilding project.
Agency discretion or Federal requirement?	100% of the funds will be expended for the rebuilding of the Louisiana Correctional Institute for Women.
Describe any budgetary peculiarities.	100% of the funds will be expended for the rebuilding of the Louisiana Correctional Institute for Women. It is anticipated that funds will be received in increments over future two years and budgeted during the phases of construction.
Is the Total Request amount for multiple years?	If there are funds remaining at year-end, they will be carried forward to the next fiscal year and used for the same project.
Additional information or comments.	ORM anticipates that the funding and expenditures will begin in the current fiscal year and carried over into Fiscal Year 2023-2024.
Provide the amount of any indirect costs.	Not applicable
Any indirect costs funded with other MOF?	Not applicable
Objectives and indicators in the Operational Plan.	Not applicable
Additional information or comments.	Not applicable

Form 11268 — 804-Premiums and Interest

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,122,904	—	—	3,373,909	—	—	3,373,909	—	—
Other Compensation	274,087	—	—	54,933	—	—	54,933	—	—
Related Benefits	2,388,595	—	—	2,412,730	—	—	2,412,730	—	—
TOTAL PERSONAL SERVICES	\$5,785,586	—	—	\$5,841,572	—	—	\$5,841,572	—	—
Travel	51,061	—	—	52,272	—	—	52,272	—	—
Operating Services	216,972	—	—	222,116	—	—	222,116	—	—
Supplies	24,443	—	—	25,022	—	—	25,022	—	—
TOTAL OPERATING EXPENSES	\$292,476	—	—	\$299,410	—	—	\$299,410	—	—
PROFESSIONAL SERVICES	\$17,302,877	—	—	\$17,712,956	—	—	\$17,712,956	—	—
Other Charges	197,378,484	—	—	205,494,468	—	—	205,494,468	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	15,642,972	—	—	15,642,972	—	—	15,642,972	—	—
TOTAL OTHER CHARGES	\$213,021,456	—	—	\$221,137,440	—	—	\$221,137,440	—	—
Acquisitions	—	—	—	10,000	—	—	10,000	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$10,000	—	—	\$10,000	—	—
TOTAL EXPENDITURES	\$236,402,395	—	—	\$245,001,378	—	—	\$245,001,378	—	—

Form 11268 — 804-Premiums and Interest

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Risk Management was created by RS 39:1528 effective July 1, 1980 for the purpose of administration and management of a self insurance program for the State of Louisiana. Collection of these premiums is authorized by RS 39:1533.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The premium income received by ORM from other state agencies is to be used to administer and direct the state self-insurance program.
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Yes, any excess of revenues over expenditures is added to ORM's reserves and carried forward to make future payments on claims.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	Not applicable
Any indirect costs funded with other MOF?	Not applicable
Objectives and indicators in the Operational Plan.	All performance indicators are associated with the administration of the state self-insurance program.
Additional information or comments.	Not applicable

Form 11946 — 804-GOHSEP - FEMA Hurricane Proceeds

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,500,000	—	—	12,500,000	—	—	12,500,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,500,000	—	—	\$12,500,000	—	—	\$12,500,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,500,000	—	—	\$12,500,000	—	—	\$12,500,000	—	—

Form 11946 — 804-GOHSEP - FEMA Hurricane Proceeds

Question	Narrative Response
State the purpose, source and legal citation.	At the designation of the Commissioner of Administration, ORM has served as the single sub-recipient for public assistance under Subpart G, Title 44, Code of Federal Regulations for all Presidentially-declared disaster events since Hurricane Isaac in 2012, representing the State for all categories of work (B-G) relative to all damaged State-owned, public facilities. ORM is the named sub-recipient for Hurricane Isaac, the two flooding events of 2016, Hurricane Harvey, the Ruston Tornados, Hurricane Barry, Hurricane Laura, Hurricane Delta, Hurricane Zeta, two Winter Storms, and Hurricane Ida.
Agency discretion or Federal requirement?	The funds will be expended for claims payments for insurable properties.
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Funds will be applied to claims payments expended.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	Not applicable
Any indirect costs funded with other MOF?	Not applicable
Objectives and indicators in the Operational Plan.	No objectives or indicators directly relate to this funding.
Additional information or comments.	Not applicable

Fees & Self-Generated

Form 11272 — 804-Premiums and Interest

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	4,721,336	—	—	5,141,594	—	—	5,141,594	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,721,336	—	—	\$5,141,594	—	—	\$5,141,594	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,721,336	—	—	\$5,141,594	—	—	\$5,141,594	—	—

Form 11272 — 804-Premiums and Interest

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Risk Management was created by RS 39:1528 effective July 1, 1980 for the purpose of administration and management of a self insurance program for the State of Louisiana. Collection of these premiums is authorized by RS 39:1533.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The premium income received by ORM from other state agencies is to be used to administer and direct the state self-insurance program.
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Yes, any excess of revenues over expenditures is added to ORM's reserves and carried forward to make future payments on claims.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	These funds are premiums collected from state boards and commissions and other Non-ISIS entities. All funds received are used to administer and direct the state self-insurance program.
Any indirect costs funded with other MOF?	These funds are premiums collected from state boards and commissions.
Objectives and indicators in the Operational Plan.	All performance indicators are associated with the administration of the state self-insurance program.
Additional information or comments.	Not applicable

Form 11936 — 804-Road Hazard Administration and Small Claim Payments

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,594,719	—	—	1,594,719	—	—	1,594,719	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,345,033	—	—	8,345,033	—	—	8,345,033	—	—
TOTAL OTHER CHARGES	\$9,939,752	—	—	\$9,939,752	—	—	\$9,939,752	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,939,752	—	—	\$9,939,752	—	—	\$9,939,752	—	—

Form 11936 — 804-Road Hazard Administration and Small Claim Payments

Question	Narrative Response
State the purpose, source and legal citation.	The payment of these funds is authorized by RS 39:1536 et. seq. for the purpose of administration and management of Road Hazard claims for the State of Louisiana.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. ORM is not able to assess premiums for road hazard claims and therefore road hazard claims are not paid through the ORM self-insurance fund. Appropriations are made through the legislature to cover the cost of defending, processing, and payment of these claims. Funds are appropriated into the Fees and Self-Generated means of finance via General Fund.
Describe any budgetary peculiarities.	All of the funds will be expended in the requested year.
Is the Total Request amount for multiple years?	All of the funds will be expended in the requested year.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	There are no indirect costs associated with this activity.
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 11937 — 804-Survivor Benefits Claim Payments

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	7,006,000	—	—	5,000,000	—	—	5,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$7,006,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,006,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—

Form 11937 — 804-Survivor Benefits Claim Payments

Question	Narrative Response
State the purpose, source and legal citation.	The payment of these funds is authorized by RS 40:1665 and RS 40:1668. The purpose of the funds is to provide financial security of surviving spouses and dependent children of firemen and law enforcement officers lost in the line of duty and to pay certain benefits to firemen and law enforcement officers who suffer a catastrophic injury caused by an individual having the specific intent to kill.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. ORM pays for Board-approved survivor benefits for police and firefighters lost in the line of duty. Premiums are not billed or collected for this expense. General Fund appropriations are made to ORM for payment of these claims. Funds are appropriated into the Fees and Self-Generated means of finance.
Describe any budgetary peculiarities.	Yes, any excess of revenues over expenditures is carried forward to make future payments on Survivor Benefits claims.
Is the Total Request amount for multiple years?	Yes, any excess of revenues over expenditures is carried forward to make future payments on Survivor Benefit claims.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	There are no indirect costs associated with this activity.
Objectives and indicators in the Operational Plan.	No objectives or indicators directly relate to this funding.
Additional information or comments.	Not Applicable

Form 14703 — 804-Excess Insurance Recoveries

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	25,000,000	—	—	25,000,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$25,000,000	—	—	\$25,000,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,000,000	—	—	\$25,000,000	—	—	—	—	—

Form 14703 — 804-Excess Insurance Recoveries

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Risk Management as created by RS 39:1528 effective July 1,1980 for the purpose of administration and management of a self insurance program for the State of Louisiana. Collection of these recoveries is authorized by RS 39:1533.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The excess insurance recoveries received from ORM's commercial carriers are self-generated funds.
Describe any budgetary peculiarities.	The funds received are used to pay damage claims relating to the disaster for which the excess commercial insurance was purchased.
Is the Total Request amount for multiple years?	Any funds received and not spent during the fiscal year will be carried forward to the next fiscal year.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	Not applicable
Any indirect costs funded with other MOF?	Not applicable
Objectives and indicators in the Operational Plan.	No objectives or indicators directly relate to this funding.
Additional information or comments.	Not applicable

Statutory Dedications

Form 11930 — 804-Future Medical Care Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,000,000	—	—	2,000,000	—	—	2,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,000,000	—	—	\$2,000,000	—	—	\$2,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,000,000	—	—	\$2,000,000	—	—	\$2,000,000	—	—

Form 11930 — 804-Future Medical Care Fund

Question	Narrative Response
State the purpose, source and legal citation.	The Future Medical Care Fund was established in the state treasury by R.S. 39:1533.2, effective July 1, 2000 for the purpose of funding future medical care and related benefits that may be incurred subsequent to judgment rendered against the state or a state agency as provided by R.S. 13:5106.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The funds are used for payment of losses associated with medical care and related benefits claims.
Describe any budgetary peculiarities.	At the close of each fiscal year, the treasurer transfers an amount equal to the FUMD monies expended from the self-insurance fund to replenish the fund.
Is the Total Request amount for multiple years?	The Total Request is for Fiscal Year 2023-2024 only.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	Not applicable
Any indirect costs funded with other MOF?	Not applicable
Objectives and indicators in the Operational Plan.	No objectives or indicators directly relate to this funding.
Additional information or comments.	Not applicable

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 11249 GOHSEP	Interagency Transfers Form ID 11268 PREMIUM PAYMENTS	Interagency Transfers Form ID 11946 GOHSEP
Salaries	—	3,122,904	—	—	3,122,904	—
Other Compensation	—	274,087	—	—	274,087	—
Related Benefits	—	2,388,595	—	—	2,388,595	—
TOTAL PERSONAL SERVICES	—	\$5,785,586	—	—	\$5,785,586	—
Travel	—	51,061	—	—	51,061	—
Operating Services	—	216,972	—	—	216,972	—
Supplies	—	24,443	—	—	24,443	—
TOTAL OPERATING EXPENSES	—	\$292,476	—	—	\$292,476	—
PROFESSIONAL SERVICES	—	\$17,302,877	—	—	\$17,302,877	—
Other Charges	—	276,849,539	—	36,649,000	197,378,484	2,500,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	23,988,005	—	—	15,642,972	—
TOTAL OTHER CHARGES	—	\$300,837,544	—	\$36,649,000	\$213,021,456	\$2,500,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$324,218,483	—	\$36,649,000	\$236,402,395	\$2,500,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 11272 PREMIUM PAYMENTS	Fees & Self-Generated Form ID 11936 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11937 FEES & SELF GENERATED	Fees & Self-Generated Form ID 14703 INSURANCE RECOVERY	Statutory Dedications Form ID 11930 V19-FUTURE MEDICAL CARE
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	4,721,336	1,594,719	7,006,000	25,000,000	2,000,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	8,345,033	—	—	—
TOTAL OTHER CHARGES	\$4,721,336	\$9,939,752	\$7,006,000	\$25,000,000	\$2,000,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,721,336	\$9,939,752	\$7,006,000	\$25,000,000	\$2,000,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 11249 GOHSEP	Interagency Transfers Form ID 11268 PREMIUM PAYMENTS	Interagency Transfers Form ID 11946 GOHSEP
Salaries	—	3,373,909	—	—	3,373,909	—
Other Compensation	—	54,933	—	—	54,933	—
Related Benefits	—	2,412,730	—	—	2,412,730	—
TOTAL PERSONAL SERVICES	—	\$5,841,572	—	—	\$5,841,572	—
Travel	—	52,272	—	—	52,272	—
Operating Services	—	222,116	—	—	222,116	—
Supplies	—	25,022	—	—	25,022	—
TOTAL OPERATING EXPENSES	—	\$299,410	—	—	\$299,410	—
PROFESSIONAL SERVICES	—	\$17,712,956	—	—	\$17,712,956	—
Other Charges	—	275,055,281	—	18,324,500	205,494,468	12,500,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	23,988,005	—	—	15,642,972	—
TOTAL OTHER CHARGES	—	\$299,043,286	—	\$18,324,500	\$221,137,440	\$12,500,000
Acquisitions	—	10,000	—	—	10,000	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	—	—	\$10,000	—
TOTAL EXPENDITURES	—	\$322,907,224	—	\$18,324,500	\$245,001,378	\$12,500,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 11272 PREMIUM PAYMENTS	Fees & Self-Generated Form ID 11936 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11937 FEES & SELF GENERATED	Fees & Self-Generated Form ID 14703 INSURANCE RECOVERY	Statutory Dedications Form ID 11930 V19-FUTURE MEDICAL CARE
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	5,141,594	1,594,719	5,000,000	25,000,000	2,000,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	8,345,033	—	—	—
TOTAL OTHER CHARGES	\$5,141,594	\$9,939,752	\$5,000,000	\$25,000,000	\$2,000,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,141,594	\$9,939,752	\$5,000,000	\$25,000,000	\$2,000,000

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CARRYFORWARD	4830016	PY CASH CARRYOVER	24,337,405	14,708,521	30,626,930	15,918,409
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	13,623,271	67,241,059	28,992,050	(38,249,009)
INTEREST	4430010	INTERESTON INVEST	74,369	100,000	100,000	—
LSU	4710098	MR-INSURANCE PREMIUM	645,024	650,000	650,000	—
PREMIUM PAYMENTS	4710098	MR-INSURANCE PREMIUM	197,584,061	223,478,745	237,001,378	13,522,633
Total Collections/Income			\$236,264,130	\$306,178,325	\$297,370,358	\$(8,807,967)
TYPE						
Expenditures Source of Funding Form (BR-6)			220,934,940	275,551,395	275,825,878	274,483
Carryover			14,708,521	30,626,930	21,544,480	(9,082,450)
Transfer			620,669	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$236,264,130	\$306,178,325	\$297,370,358	\$(8,807,967)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CARRYFORWARD	4830016	PY CASH CARRYOVER	55,663,658	560,646	361,918	(198,728)
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	354,250	27,000,000	25,000,000	(2,000,000)
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	12,489	15,000	15,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	14,939,752	14,939,752	14,939,752	—
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	18,800	20,000	20,000	—
PREMIUM PAYMENTS	4710098	MR-INSURANCE PREMIUM	3,548,116	4,493,608	4,880,594	386,986
Total Collections/Income			\$74,537,065	\$47,029,006	\$45,217,264	\$(1,811,742)
TYPE						
Expenditures Source of Funding Form (BR-6)			73,976,419	46,667,088	45,081,346	(1,585,742)
Carryover			560,646	361,918	135,918	(226,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$74,537,065	\$47,029,006	\$45,217,264	\$(1,811,742)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

V19 - Future Medical Care Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	2,000,000	2,000,000	2,000,000	—
Total Collections/Income			\$2,000,000	\$2,000,000	\$2,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			620,669	2,000,000	2,000,000	—
Transfer			1,379,331	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,000,000	\$2,000,000	\$2,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 11973 — 804-Interagency Transfers

Question	Narrative Response
Explain any transfers to other appropriations.	Funds transferred to STO to replenish RV19 Statutory Dedication. This amount was the actual expenditures out of the Future Medical Care Fund during the fiscal year.
Break out INA by Source of Funding.	Not applicable
Additional information or comments.	Appropriated premiums do not reflect reduction for Safety Credits to State Agencies. The estimated premiums on this schedule have been reduced to reflect the Safety credits to be invoiced.

Form 12010 — 804-Fees and Self-generated Revenue

Question	Narrative Response
Explain any transfers to other appropriations.	Not applicable.
Break out INA by Source of Funding.	Not applicable
Additional information or comments.	Appropriated premiums do not reflect reduction for Safety Credits to State Agencies, Boards, and Commissions. The estimated premiums on this schedule have been reduced to reflect the Safety credits to be involved.

Form 12048 — 804-Statutory Dedication

Question	Narrative Response
Explain any transfers to other appropriations.	The balance of the Future Medical Care Fund at the year-end of FY 2021-2022 was transferred to STO in accordance with RS 39:1533.2. The STO fully replenished the fund to the authorized fund amount of \$2,000,000 fund out of the Self-Insurance (IAT-005) appropriation.
Break out INA by Source of Funding.	Not applicable
Additional information or comments.	Not applicable

SCHEDULE OF REQUESTED EXPENDITURES

804R - Office Of Risk Management

Travel

FY2023-2024 Request	Description
3,071	In-State Administrative- Meet with agencies relating to loss prevention and training.
17,280	In-State Conference - Attend In-State conferences, trainings and seminars and take on-line courses to obtain and maintain certifications.
4,172	In-State Field Travel - Attend In-State meetings, trials, and meetings with insured agencies to discuss issues and train agency personnel.
8,477	Out-of-State Administrative- Attend various Out-of-State conferences and meetings relating to claims management.
19,272	Out-of-State Conference - Attend Out-of-State conferences such as RIMS, STRIMA, and URIMA.
\$52,272	Total Travel

Operating Services

FY2023-2024 Request	Description
107	Advertising
1,024	Banking Services
3,071	Building Maintenance
5,119	Building Rental Operating Cost
1,000	Document Destruction Services
18,139	Dues and Subscriptions
770	Equipment Maintenance
18,228	Equipment Rental
446	Lab Fees
2,765	Mail, Delivery, & Postage
5,914	Miscellaneous
10,800	Other Communication Services
154	Printing

Operating Services *(continued)*

FY2023-2024 Request	Description
153,555	Software & Database Maintenance
1,024	Telephone Services
\$222,116	Total Operating Services

Supplies

FY2023-2024 Request	Description
409	Automotive Supplies
4,356	Computer Supplies
2,106	Food
16,993	Office Supplies
1,158	Other Operating Supplies
\$25,022	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
123,868	Interagency Transfers	
\$123,868		Actuarial Services
552,798	Interagency Transfers	
\$552,798		Elevator Inspection Services
102,370	Interagency Transfers	
\$102,370		Management Consultant
16,933,920	Interagency Transfers	
\$16,933,920		Third Party Claims Administrator for claims management, cost containment and loss prevention services
\$17,712,956		Total Professional Services

Other Charges

FY2023-2024 Request	Means of Financing	Description
5,141,594	Fees & Self-Generated	
\$5,141,594		Claim Payments paid by the Third Party Administrator
1,500,000	Interagency Transfers	
\$1,500,000		Commercial Insurance - Insurance brokerage and consulting services
53,069,081	Interagency Transfers	
\$53,069,081		Commercial Insurance -Purchase of commercial insurance to protect the state against excessive losses in the event of a catastrophe and for other insurance coverage not self-insured by ORM
1,494,719	Fees & Self-Generated	
\$1,494,719		Contract Attorney Payments - Payments to attorneys for contract legal services for the purpose of defending the state against claims and legal actions.
12,005,281	Interagency Transfers	
\$12,005,281		Contract Attorney Payments- Payments to attorneys for contract legal services for the purpose of defending the state against claims and legal actions.
852,000	Interagency Transfers	
\$852,000		Contracted recovery fees for Second Injury and Subrogation recoveries
15,664,000	Interagency Transfers	
\$15,664,000		Contract for Disaster Recovery Services relating to Presidentially-declared disasters.
1,717,363	Interagency Transfers	
\$1,717,363		Contract for Expert Contracts and Expert Claims Consultants
4,273,421	Interagency Transfers	
\$4,273,421		Emergency Adjusting Fees relating to Presidentially-declared disasters
18,324,500	Interagency Transfers	
\$18,324,500		FEMA proceeds for the rebuilding of the Louisiana Women's Correctional Institute, operated by the Dept. of Corrections.
2,000,000	Future Medical Care Fund	
\$2,000,000		Future Medical Care Fund claims expenditures
25,000,000	Fees & Self-Generated	
\$25,000,000		Hurricane Laura and Hurricane Ida excess commercial recoveries

Other Charges *(continued)*

FY2023-2024 Request	Means of Financing	Description
5,000,000	Fees & Self-Generated	
\$5,000,000		Law Enforcement and Firefighter Survivor Benefits
200,000	Interagency Transfers	
\$200,000		Loss Prevention Funds provided to state agencies to reduce and or eliminate hazards
4,675,000	Interagency Transfers	
\$4,675,000		Second Injury Board and Worker's Comp Board Assessments
100,000	Fees & Self-Generated	
\$100,000		Small Non-litigated Road Hazard Claim Payments
124,038,322	Interagency Transfers	
\$124,038,322		Third Party Administrator Claims Payments
\$275,055,281	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
487,416	Fees & Self-Generated		
\$487,416		OFFICE OF STATE POLICE	Accident Reconstruction
19,889	Interagency Transfers		
\$19,889		OFFICE OF STATE POLICE	Capitol Park Security Fees
37,159	Interagency Transfers		
\$37,159		DIVISION OF ADMINISTRATION	Human Resources Services
60,422	Interagency Transfers		
\$60,422		LEGISLATIVE AUDITOR	Legislative Auditor Fees
15,000	Interagency Transfers		
\$15,000		DIVISION OF ADMINISTRATION	Office of General Counsel - Legal Fees (Medical Review Panel)
129,429	Interagency Transfers		
\$129,429		DIVISION OF ADMINISTRATION	Office of General Counsel - Legal Fees (ORM)
90,487	Interagency Transfers		
\$90,487		OFFICE OF RISK MANAGEMENT	Office of Risk Management Insurance Premiums

Interagency Transfers (continued)

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
6,876	Interagency Transfers		
\$6,876		DOA-OFFICE OF TECHNOLOGY SVCS	Office of State Mail
10,000	Interagency Transfers		
\$10,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of State Mail (Medical Review Board)
6,900	Interagency Transfers		
\$6,900		DOA-OFFICE OF TECHNOLOGY SVCS	Office of State Printing
68,468	Interagency Transfers		
\$68,468		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement
2,455	Interagency Transfers		
\$2,455		OSUP	Office of State Uniform Payroll Fees
401,394	Interagency Transfers		
\$401,394		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Service Fees
17,279	Interagency Transfers		
\$17,279		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Telecommunications Management Fees
228,388	Interagency Transfers		
\$228,388		DIVISION OF ADMINISTRATION	Office of the Commissioner (Salaries and Benefits)
239,217	Interagency Transfers		
\$239,217		DIVISION OF ADMINISTRATION	Other Interagency Transfers
150,948	Interagency Transfers		
\$150,948		977 DOA - DEBT SERVICE AND MAINTENANCE	Rent State Owned Buildings
7,857,617	Fees & Self-Generated		
14,132,629	Interagency Transfers		
\$21,990,246		OFFICE OF THE ATTORNEY GENERAL	State Attorney General Fees - Division of Risk Litigation Legal Services
22,921	Interagency Transfers		
\$22,921		STATE CIVIL SERVICE	State Civil Service Fees
3,111	Interagency Transfers		
\$3,111		ST TREASURER OPERATING	Treasury Banking Fees
\$23,988,005	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
10,000	Interagency Transfers				
\$10,000		New	OFFICE FURN	1	Team Meeting Work Station
\$10,000	Total Acquisitions				

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	275,551,395	—	417,013	36,838	19,148	(198,516)	275,825,878
FEES & SELF-GENERATED	46,667,088	—	—	—	—	(1,585,742)	45,081,346
STATUTORY DEDICATIONS	2,000,000	—	—	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,218,483	—	\$417,013	\$36,838	\$19,148	\$(1,784,258)	\$322,907,224

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	46,667,088	—	—	—	—	(1,585,742)	45,081,346
Total:	\$46,667,088	—	—	—	—	\$(1,585,742)	\$45,081,346

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Future Medical Care Fund	2,000,000	—	—	—	—	—	2,000,000
Total:	\$2,000,000	—	—	—	—	—	\$2,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	3,122,904	—	—	12,703	238,302	—	3,373,909
Other Compensation	274,087	—	—	—	(219,154)	—	54,933
Related Benefits	2,388,595	—	—	24,135	—	—	2,412,730
TOTAL PERSONAL SERVICES	\$5,785,586	—	—	\$36,838	\$19,148	—	\$5,841,572
Travel	51,061	—	1,211	—	—	—	52,272
Operating Services	216,972	—	5,144	—	—	—	222,116
Supplies	24,443	—	579	—	—	—	25,022
TOTAL OPERATING EXPENSES	\$292,476	—	\$6,934	—	—	—	\$299,410
PROFESSIONAL SERVICES	\$17,302,877	—	\$410,079	—	—	—	\$17,712,956
Other Charges	276,849,539	—	—	—	—	(1,794,258)	275,055,281
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	23,988,005	—	—	—	—	—	23,988,005
TOTAL OTHER CHARGES	\$300,837,544	—	—	—	—	\$(1,794,258)	\$299,043,286
Acquisitions	—	—	—	—	—	10,000	10,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$10,000	\$10,000
TOTAL EXPENDITURES	\$324,218,483	—	\$417,013	\$36,838	\$19,148	\$(1,784,258)	\$322,907,224
Classified	41	—	—	—	4	—	45
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	—	—	—	4	—	45
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	(4)	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11659 — Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	417,013
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$417,013

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,211
Operating Services	5,144
Supplies	579
TOTAL OPERATING EXPENSES	\$6,934
PROFESSIONAL SERVICES	\$410,079
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$417,013

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

**Form 13647 — 804-Compulsory Adjustments to Salaries and Benefits
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	36,838
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$36,838

Expenditures

	Amount
Salaries	12,703
Other Compensation	—
Related Benefits	24,135
TOTAL PERSONAL SERVICES	\$36,838
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$36,838

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 13654 — 804-Conversion of 4 NTO positions to Requested TO positions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	19,148
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$19,148

Positions

	FTE
Classified	4
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	(4)

Expenditures

	Amount
Salaries	238,302
Other Compensation	(219,154)
Related Benefits	—
TOTAL PERSONAL SERVICES	\$19,148
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$19,148

Form 13229 — 804-Team Meeting Work Station

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	10,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	10,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000
TOTAL EXPENDITURES	\$10,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 13442 — 804-Disaster Recovery Contract

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,564,500
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,564,500

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	5,564,500
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$5,564,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,564,500

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 13537 — 804-Survivor Benefits

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,006,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,006,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(2,006,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,006,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,006,000)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 14204 — 804-Excess Insurance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,196,679
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,196,679

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	3,196,679
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$3,196,679
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,196,679

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 14215 — 804-Louisiana Correctional Institute for Women (LCIW)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(18,324,500)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(18,324,500)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(18,324,500)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(18,324,500)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(18,324,500)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 14296 — 804-FEMA

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	10,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,000,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	10,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$10,000,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,000,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 14298 — 804-Claims Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(645,195)
FEES & SELF-GENERATED	420,258
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(224,937)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(224,937)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(224,937)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(224,937)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	275,551,395	—	417,013	36,838	19,148	(198,516)	275,825,878
FEES & SELF-GENERATED	46,667,088	—	—	—	—	(1,585,742)	45,081,346
STATUTORY DEDICATIONS	2,000,000	—	—	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,218,483	—	\$417,013	\$36,838	\$19,148	\$(1,784,258)	\$322,907,224

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	46,667,088	—	—	—	—	(1,585,742)	45,081,346
Total:	\$46,667,088	—	—	—	—	\$(1,585,742)	\$45,081,346

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Future Medical Care Fund	2,000,000	—	—	—	—	—	2,000,000
Total:	\$2,000,000	—	—	—	—	—	\$2,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	3,122,904	—	—	12,703	238,302	—	3,373,909
Other Compensation	274,087	—	—	—	(219,154)	—	54,933
Related Benefits	2,388,595	—	—	24,135	—	—	2,412,730
TOTAL PERSONAL SERVICES	\$5,785,586	—	—	\$36,838	\$19,148	—	\$5,841,572
Travel	51,061	—	1,211	—	—	—	52,272
Operating Services	216,972	—	5,144	—	—	—	222,116
Supplies	24,443	—	579	—	—	—	25,022
TOTAL OPERATING EXPENSES	\$292,476	—	\$6,934	—	—	—	\$299,410
PROFESSIONAL SERVICES	\$17,302,877	—	\$410,079	—	—	—	\$17,712,956
Other Charges	276,849,539	—	—	—	—	(1,794,258)	275,055,281
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	23,988,005	—	—	—	—	—	23,988,005
TOTAL OTHER CHARGES	\$300,837,544	—	—	—	—	\$(1,794,258)	\$299,043,286
Acquisitions	—	—	—	—	—	10,000	10,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$10,000	\$10,000
TOTAL EXPENDITURES	\$324,218,483	—	\$417,013	\$36,838	\$19,148	\$(1,784,258)	\$322,907,224
Classified	41	—	—	—	4	—	45
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	—	—	—	4	—	45
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	(4)	—	1

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11659 — Standard Inflation Adjustment

804R - Office Of Risk Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	417,013
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$417,013

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,211
Operating Services	5,144
Supplies	579
TOTAL OPERATING EXPENSES	\$6,934
PROFESSIONAL SERVICES	\$410,079
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$417,013

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Interagency Transfers	417,013
Total:	\$417,013

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	71
5210015	IN-STATE TRAVEL-CONF	400
5210020	IN-STATE TRAV-FIELD	97
5210050	OUT-OF-STATE TRV-ADM	196
5210055	OUT-OF-STTRV-CONF	447
Total:		\$1,211

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	2
5310005	SERV-PRINTING	4
5310010	SERV-DUES & OTHER	420
5310013	SERV-LAB FEES	10
5310017	SERV-DOC DESTRUCTION	23
5310040	SERV-BANK (NON-DEBT)	24
5310400	SERV-MISC	137
5330001	MAINT-BUILDINGS	71
5330008	MAINT-EQUIPMENT	18
5330026	MAINT-SOFTWRE MTCE	3,555
5340015	RENT-OPER COST-BLDG	119
5340020	RENT-EQUIPMENT	422
5350004	UTIL-TELEPHONE SERV	24
5350005	UTIL-OTHER COMM SERV	250
5350006	UTIL-MAIL/DEL/POST	65
Total:		\$5,144

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	393
5410006	SUP-COMPUTER	101
5410013	SUP-FOOD & BEVERAGE	49
5410016	SUP-BLD	9
5410400	SUP-OTHER	27
Total:		\$579

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	2,868
5510003	PROF SERV-MGT CONSUL	2,370
5510400	PROF SERV-OTHER	404,841
Total:		\$410,079

Form 13647 — 804-Compulsory Adjustments to Salaries and Benefits

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	36,838
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$36,838

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	12,703
Other Compensation	—
Related Benefits	24,135
TOTAL PERSONAL SERVICES	\$36,838
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$36,838

Question	Narrative Response
Explain the need for this request.	Salary Base adjustments from EOB to Requested Year. This adjustment takes into consideration all changes to salaries and related benefits for the Existing Funded Positions of 41 TO both filled and vacant. This adjustment also includes the 27th PP Non Recur and the FY 23-24 Market Rate Adjustment. The Related Benefits adjustment includes the 5 filled and vacant Non T.O. FTE related benefits.
Cite performance indicators for the adjustment.	Not Applicable
What would the impact be if this is not funded?	Not Applicable
Is revenue a fixed amount or can it be adjusted?	Not Applicable
Is the expenditure of these revenues restricted?	Not Applicable
Additional information or comments.	Not Applicable

Form 13654 — 804-Conversion of 4 NTO positions to Requested TO positions

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	19,148
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$19,148

AUTHORIZED POSITIONS

	FTE
Classified	4
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	(4)

EXPENDITURES

	Amount
Salaries	238,302
Other Compensation	(219,154)
Related Benefits	—
TOTAL PERSONAL SERVICES	\$19,148
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$19,148

Question	Narrative Response
Explain the need for this request.	ORM has five (5) Non T.O. FTE positions authorized. Four (4) of these positions are filled and one (1) is vacant. ORM is requesting to make four of these positions permanent T.O. positions.
Cite performance indicators for the adjustment.	All performance indicators relating to management of claims relate to hiring and retaining qualified employees.
What would the impact be if this is not funded?	ORM would not be able to recruit and retain qualified employees. The most qualified applicants have not been willing to accept job appointment positions. Two of the positions are in the disaster management section. Thousands of additional disaster claims have been opened during the past two years and it is critical that these positions be filled. All of these positions are critical to the agency and the work of these employees will continue indefinitely.
Is revenue a fixed amount or can it be adjusted?	Revenue is not a fixed amount. ORM insurance premiums are used to pay the salaries and related benefits of all employees.
Is the expenditure of these revenues restricted?	ORM insurance premiums are used to pay the salaries and related benefits of all employees.
Additional information or comments.	Not Applicable.

Form 13229 — 804-Team Meeting Work Station

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	10,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	10,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000
TOTAL EXPENDITURES	\$10,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	The purchase of a work station, chairs and monitor to accommodate small group work meetings. This huddle room will allow for more a spontaneous, collaborative flow of information. The work table will be equipped with technology that allows quick access for staff to set up their work computers.
Cite performance indicators for the adjustment.	This will enable staff to better perform their claim management job duties. All performance indicators relate to managing claims.
What would the impact be if this is not funded?	ORM would be unable to efficiently conduct its business of providing insurance services to the state.
Is revenue a fixed amount or can it be adjusted?	Revenue is not fixed to these expenditures.
Is the expenditure of these revenues restricted?	The expenditures of these revenues are not restricted.
Additional information or comments.	Not Applicable.

Form 13442 — 804-Disaster Recovery Contract

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,564,500
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,564,500

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	5,564,500
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$5,564,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,564,500

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	ORM is assisting in the State's recovery efforts for the insured damages associated with 15 presidentially-declared disaster events that have caused great devastation in Louisiana. Recent disaster events include Hurricane Laura, which made landfall as a Category 4 hurricane and was shortly followed by Hurricane Delta's landfall as a Cat 2 hurricane just 43 days later on October 9, 2020 and Hurricane IDA made landfall on August 29, 2021 as a Category 4 hurricane. Federal Disaster Declarations were issued on these events and other older events. ORM was designated by the Commissioner of Administration to be the applicant and sub-recipient for FEMA public assistance on behalf of all State agencies and all State-owned public facilities for all events since 2012. In addition, ORM has accepted FEMA funds for Hazard Mitigation assistance due to Hurricane Laura and Hurricane IDA. ORM is retaining the services of a Contractor to assist in the processing and recovery of public assistance. The estimated additional cost for the disaster recovery services and hazard mitigation costs for the recent storms is estimated at \$5,564,500 in FY 2023-2024.
Cite performance indicators for the adjustment.	No performance indicators are associated with this adjustment.
What would the impact be if this is not funded?	Without the expert disaster recovery contract, ORM could not manage the state's catastrophic property losses, contain claims costs, or maximize the amount of reimbursements from FEMA.
Is revenue a fixed amount or can it be adjusted?	Revenue is not a fixed amount. All revenue received from FEMA, through GOHSEP, will be as received as reimbursements of expenditures already made to repair state property.
Is the expenditure of these revenues restricted?	Revenue is not fixed to these expenditures. All revenue received from FEMA, through GOHSEP, will be as received as reimbursements of expenditures already made to repair state property.
Additional information or comments.	Not Applicable.

Form 13537 — 804-Survivor Benefits

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,006,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,006,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(2,006,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,006,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,006,000)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(2,006,000)
Total:	\$(2,006,000)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment is to reduce the budget for Survivor Benefit Other Charges claims. The budget was increased by \$2,006,000 during the Covid 19 pandemic due to a large number of Law Enforcement claims directly related to Covid. These claims have now been paid. ORM anticipates that the pre-pandemic budget of \$5,000,000 will be sufficient to pay the claim payments for Fiscal Year 2023-2024.
Cite performance indicators for the adjustment.	No performance indicators are directly associated with the payment of these expenses.
What would the impact be if this is not funded?	ORM would not be able to carry out its statutory requirement of paying Survivor Benefit claim payments.
Is revenue a fixed amount or can it be adjusted?	The revenue received for Survivor Benefits is restricted to these claim payments.
Is the expenditure of these revenues restricted?	The expenditures of these revenues is restricted to the payment of Survivor Benefit claims.
Additional information or comments.	Not applicable.

Form 14204 — 804-Excess Insurance

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,196,679
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,196,679

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	3,196,679
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$3,196,679
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,196,679

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	ORM purchases commercial insurance coverage to supplement the self-insurance fund. ORM's insurance broker anticipates that there will be an increase in the property excess and reinsurance market due to the frequency and severity of international catastrophic events which have negatively impacted the commercial insurance market worldwide as well as multiple CAT losses due to named windstorms directly impacting the State. The line of coverage anticipated to account for the bulk of the increased spend is excess property. The expected total increase for broker services and commercial and excess insurance s projected to be \$3,196,679.
Cite performance indicators for the adjustment.	No performance indicators are directly associated with the payment of these expenses.
What would the impact be if this is not funded?	ORM would be unable to properly conduct its business of providing insurance services to the state.
Is revenue a fixed amount or can it be adjusted?	Revenue is not fixed to these expenditures.
Is the expenditure of these revenues restricted?	The expenditure of these revenues is not restricted.
Additional information or comments.	Not Applicable.

Form 14215 — 804-Louisiana Correctional Institute for Women (LCIW)

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(18,324,500)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(18,324,500)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(18,324,500)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(18,324,500)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(18,324,500)

Question	Narrative Response
Explain the need for this request.	The LCIW Women's Prison operated by the Department of Corrections and insured by the Office of Risk Management was damaged during the August 2016 Flooding event. ORM was designated as the FEMA applicant for state property for this event. As such, ORM is the sub-recipient of the disaster grant and will be responsible for the management of the FEMA proceeds received from GOHSEP for the rebuilding of the LCIW Women's Prison. As the applicant for this grant, ORM will be managing the receipt of the funds and the payment of the costs as it relates to the FEMA funds received. ORM received budget authority for this purpose in FY23 This CB adjusts the amount of budget authority needed in FY 24 to receive the funds and to pay the vendors per the construction schedule. FY 24 Estimate \$ 18,324,500 FY 23 EOB \$ 36,649,000 Adjustment Needed \$ (18,324,500)
Cite performance indicators for the adjustment.	No performance indicators are related to this project.
What would the impact be if this is not funded?	ORM would be unable to meet its obligation as the FEMA applicant for this disaster.
Is revenue a fixed amount or can it be adjusted?	The requested revenue will be based on the construction schedule and FEMA funding approved. The exact amount is not known at this time. Any funding received and not spent will be carried forward to be spent on this project in future fiscal periods. The revenue will be restricted to this project.
Is the expenditure of these revenues restricted?	The revenue is restricted to this project.
Additional information or comments.	Not Applicable.

Form 14296 — 804-FEMA

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	10,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,000,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	10,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$10,000,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,000,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	ORM is assisting in the State's recovery efforts for the insured damages associated with eleven (11) Presidentially-declared disasters since 2012. ORM was designated by the Commissioner of Administration to be the applicant and sub-recipient for FEMA public assistance on behalf of all State agencies and all State-owned public facilities for all of these events. ORM processes and recovers FEMA reimbursements public assistance on behalf of all State agencies and all State-owned public facilities. Due to the large number of disaster events since Hurricane Laura on August 27, 2020, ORM is anticipating an increase in the amount of FEMA reimbursements that will be recovered in FY 2023-24. During FY 2021-22, ORM recovered \$13,623,271. This adjustment will increase the budget for these funds to \$12,500,000.
Cite performance indicators for the adjustment.	No performance indicators are associated with this adjustment.
What would the impact be if this is not funded?	ORM could not manage the state's catastrophic property losses, contain claims costs, or maximize the amount of reimbursements from FEMA.
Is revenue a fixed amount or can it be adjusted?	Revenue is not fixed to these expenditures. All revenue received from FEMA, through GOHSEP, will be received as reimbursements of expenditures already made to repair state property.
Is the expenditure of these revenues restricted?	All revenue received from FEMA, through GOHSEP, will be as received reimbursements of expenditures already made to repair state properties.
Additional information or comments.	Not Applicable.

Form 14298 — 804-Claims Adjustment

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(645,195)
FEES & SELF-GENERATED	420,258
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(224,937)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(224,937)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(224,937)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(224,937)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	420,258
Total:	\$420,258

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment is needed to bring ORM's FY 2024 requested revenue for premiums and associated claims costs in line with the Actuary's calculated premiums, adjusted to a Cash Needs Basis for FY 2024. This adjustment to the claims payment expense category ensures that ORM's expenses are aligned with Cash Needs Premiums.
Cite performance indicators for the adjustment.	All of ORM's performance indicators relate to claims payments made by the Third Party Administrator.
What would the impact be if this is not funded?	ORM would be unable to properly conduct its business of providing insurance services to the state.
Is revenue a fixed amount or can it be adjusted?	Revenue is not fixed to these expenditures.
Is the expenditure of these revenues restricted?	Revenue is not fixed to these expenditures.
Additional information or comments.	Not Applicable



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	275,551,395	274,483	—	275,825,878
FEES & SELF-GENERATED	46,667,088	(1,585,742)	—	45,081,346
STATUTORY DEDICATIONS	2,000,000	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,218,483	\$(1,311,259)	—	\$322,907,224
Salaries	3,122,904	251,005	—	3,373,909
Other Compensation	274,087	(219,154)	—	54,933
Related Benefits	2,388,595	24,135	—	2,412,730
TOTAL PERSONAL SERVICES	\$5,785,586	\$55,986	—	\$5,841,572
Travel	51,061	1,211	—	52,272
Operating Services	216,972	5,144	—	222,116
Supplies	24,443	579	—	25,022
TOTAL OPERATING EXPENSES	\$292,476	\$6,934	—	\$299,410
PROFESSIONAL SERVICES	\$17,302,877	\$410,079	—	\$17,712,956
Other Charges	276,849,539	(1,794,258)	—	275,055,281
Debt Service	—	—	—	—
Interagency Transfers	23,988,005	—	—	23,988,005
TOTAL OTHER CHARGES	\$300,837,544	\$(1,794,258)	—	\$299,043,286
Acquisitions	—	10,000	—	10,000
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	—	\$10,000
TOTAL EXPENDITURES	\$324,218,483	\$(1,311,259)	—	\$322,907,224
Classified	41	4	—	45
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	4	—	45
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	(4)	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	804R Office Of Risk Management
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
TOTAL MEANS OF FINANCING	—	—
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL SALARIES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES & REQUEST	—	—
Classified	—	—
Unclassified	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	275,551,395	274,483	—	275,825,878
FEES & SELF-GENERATED	46,667,088	(1,585,742)	—	45,081,346
STATUTORY DEDICATIONS	2,000,000	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,218,483	\$(1,311,259)	—	\$322,907,224
Salaries	3,122,904	251,005	—	3,373,909
Other Compensation	274,087	(219,154)	—	54,933
Related Benefits	2,388,595	24,135	—	2,412,730
TOTAL PERSONAL SERVICES	\$5,785,586	\$55,986	—	\$5,841,572
Travel	51,061	1,211	—	52,272
Operating Services	216,972	5,144	—	222,116
Supplies	24,443	579	—	25,022
TOTAL OPERATING EXPENSES	\$292,476	\$6,934	—	\$299,410
PROFESSIONAL SERVICES	\$17,302,877	\$410,079	—	\$17,712,956
Other Charges	276,849,539	(1,794,258)	—	275,055,281
Debt Service	—	—	—	—
Interagency Transfers	23,988,005	—	—	23,988,005
TOTAL OTHER CHARGES	\$300,837,544	\$(1,794,258)	—	\$299,043,286
Acquisitions	—	10,000	—	10,000
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	—	\$10,000
TOTAL EXPENDITURES	\$324,218,483	\$(1,311,259)	—	\$322,907,224
Classified	41	4	—	45
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	4	—	45
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	(4)	—	1

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	275,551,395	274,483	—	—	275,825,878
FEES & SELF-GENERATED	46,667,088	(1,585,742)	—	—	45,081,346
STATUTORY DEDICATIONS	2,000,000	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,218,483	\$(1,311,259)	—	—	\$322,907,224
Salaries	3,122,904	251,005	—	—	3,373,909
Other Compensation	274,087	(219,154)	—	—	54,933
Related Benefits	2,388,595	24,135	—	—	2,412,730
TOTAL PERSONAL SERVICES	\$5,785,586	\$55,986	—	—	\$5,841,572
Travel	51,061	1,211	—	—	52,272
Operating Services	216,972	5,144	—	—	222,116
Supplies	24,443	579	—	—	25,022
TOTAL OPERATING EXPENSES	\$292,476	\$6,934	—	—	\$299,410
PROFESSIONAL SERVICES	\$17,302,877	\$410,079	—	—	\$17,712,956
Other Charges	276,849,539	(1,794,258)	—	—	275,055,281
Debt Service	—	—	—	—	—
Interagency Transfers	23,988,005	—	—	—	23,988,005
TOTAL OTHER CHARGES	\$300,837,544	\$(1,794,258)	—	—	\$299,043,286
Acquisitions	—	10,000	—	—	10,000
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	—	—	\$10,000
TOTAL EXPENDITURES	\$324,218,483	\$(1,311,259)	—	—	\$322,907,224
Classified	41	4	—	—	45
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	4	—	—	45
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	(4)	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	46,667,088	(1,585,742)	—	—	45,081,346
Total:	\$46,667,088	\$(1,585,742)	—	—	\$45,081,346

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Future Medical Care Fund	2,000,000	—	—	—	2,000,000
Total:	\$2,000,000	—	—	—	\$2,000,000

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	275,551,395	274,483	—	—	275,825,878
FEES & SELF-GENERATED	46,667,088	(1,585,742)	—	—	45,081,346
STATUTORY DEDICATIONS	2,000,000	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,218,483	\$(1,311,259)	—	—	\$322,907,224
Salaries	3,122,904	251,005	—	—	3,373,909
Other Compensation	274,087	(219,154)	—	—	54,933
Related Benefits	2,388,595	24,135	—	—	2,412,730
TOTAL PERSONAL SERVICES	\$5,785,586	\$55,986	—	—	\$5,841,572
Travel	51,061	1,211	—	—	52,272
Operating Services	216,972	5,144	—	—	222,116
Supplies	24,443	579	—	—	25,022
TOTAL OPERATING EXPENSES	\$292,476	\$6,934	—	—	\$299,410
PROFESSIONAL SERVICES	\$17,302,877	\$410,079	—	—	\$17,712,956
Other Charges	276,849,539	(1,794,258)	—	—	275,055,281
Debt Service	—	—	—	—	—
Interagency Transfers	23,988,005	—	—	—	23,988,005
TOTAL OTHER CHARGES	\$300,837,544	\$(1,794,258)	—	—	\$299,043,286
Acquisitions	—	10,000	—	—	10,000
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	—	—	\$10,000
TOTAL EXPENDITURES	\$324,218,483	\$(1,311,259)	—	—	\$322,907,224
Classified	41	4	—	—	45
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	4	—	—	45
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	(4)	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	46,667,088	(1,585,742)	—	—	45,081,346
Total:	\$46,667,088	\$(1,585,742)	—	—	\$45,081,346

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Future Medical Care Fund	2,000,000	—	—	—	2,000,000
Total:	\$2,000,000	—	—	—	\$2,000,000



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	220,934,940	275,551,395	274,483	—	—	275,825,878	274,483
FEES & SELF-GENERATED	73,976,419	46,667,088	(1,585,742)	—	—	45,081,346	(1,585,742)
STATUTORY DEDICATIONS	620,669	2,000,000	—	—	—	2,000,000	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$295,532,028	\$324,218,483	\$(1,311,259)	—	—	\$322,907,224	\$(1,311,259)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	73,976,419	46,667,088	(1,585,742)	—	—	45,081,346	(1,585,742)
Total:	\$73,976,419	\$46,667,088	\$(1,585,742)	—	—	\$45,081,346	\$(1,585,742)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Future Medical Care Fund	620,669	2,000,000	—	—	—	2,000,000	—
Total:	\$620,669	\$2,000,000	—	—	—	\$2,000,000	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	2,819,447	3,122,904	251,005	—	—	3,373,909	251,005
Other Compensation	132,925	274,087	(219,154)	—	—	54,933	(219,154)
Related Benefits	1,861,098	2,388,595	24,135	—	—	2,412,730	24,135
TOTAL PERSONAL SERVICES	\$4,813,470	\$5,785,586	\$55,986	—	—	\$5,841,572	\$55,986
Travel	29,071	51,061	1,211	—	—	52,272	1,211
Operating Services	28,080	216,972	5,144	—	—	222,116	5,144
Supplies	11,741	24,443	579	—	—	25,022	579
TOTAL OPERATING EXPENSES	\$68,892	\$292,476	\$6,934	—	—	\$299,410	\$6,934
PROFESSIONAL SERVICES	\$16,073,489	\$17,302,877	\$410,079	—	—	\$17,712,956	\$410,079
Other Charges	254,337,539	276,849,539	(1,794,258)	—	—	275,055,281	(1,794,258)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,238,638	23,988,005	—	—	—	23,988,005	—
TOTAL OTHER CHARGES	\$274,576,177	\$300,837,544	\$(1,794,258)	—	—	\$299,043,286	\$(1,794,258)
Acquisitions	—	—	10,000	—	—	10,000	10,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$10,000	—	—	\$10,000	\$10,000
TOTAL EXPENDITURES	\$295,532,028	\$324,218,483	\$(1,311,259)	—	—	\$322,907,224	\$(1,311,259)
Classified	41	41	4	—	—	45	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	41	4	—	—	45	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	(4)	—	—	1	(4)

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	220,934,940	275,551,395	274,483	—	—	275,825,878	274,483
FEES & SELF-GENERATED	73,976,419	46,667,088	(1,585,742)	—	—	45,081,346	(1,585,742)
STATUTORY DEDICATIONS	620,669	2,000,000	—	—	—	2,000,000	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$295,532,028	\$324,218,483	\$(1,311,259)	—	—	\$322,907,224	\$(1,311,259)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	73,976,419	46,667,088	(1,585,742)	—	—	45,081,346	(1,585,742)
Total:	\$73,976,419	\$46,667,088	\$(1,585,742)	—	—	\$45,081,346	\$(1,585,742)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Future Medical Care Fund	620,669	2,000,000	—	—	—	2,000,000	—
Total:	\$620,669	\$2,000,000	—	—	—	\$2,000,000	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	2,819,447	3,122,904	251,005	—	—	3,373,909	251,005
Other Compensation	132,925	274,087	(219,154)	—	—	54,933	(219,154)
Related Benefits	1,861,098	2,388,595	24,135	—	—	2,412,730	24,135
TOTAL PERSONAL SERVICES	\$4,813,470	\$5,785,586	\$55,986	—	—	\$5,841,572	\$55,986
Travel	29,071	51,061	1,211	—	—	52,272	1,211
Operating Services	28,080	216,972	5,144	—	—	222,116	5,144
Supplies	11,741	24,443	579	—	—	25,022	579
TOTAL OPERATING EXPENSES	\$68,892	\$292,476	\$6,934	—	—	\$299,410	\$6,934
PROFESSIONAL SERVICES	\$16,073,489	\$17,302,877	\$410,079	—	—	\$17,712,956	\$410,079
Other Charges	254,337,539	276,849,539	(1,794,258)	—	—	275,055,281	(1,794,258)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,238,638	23,988,005	—	—	—	23,988,005	—
TOTAL OTHER CHARGES	\$274,576,177	\$300,837,544	\$(1,794,258)	—	—	\$299,043,286	\$(1,794,258)
Acquisitions	—	—	10,000	—	—	10,000	10,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$10,000	—	—	\$10,000	\$10,000
TOTAL EXPENDITURES	\$295,532,028	\$324,218,483	\$(1,311,259)	—	—	\$322,907,224	\$(1,311,259)
Classified	41	41	4	—	—	45	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	41	4	—	—	45	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	(4)	—	—	1	(4)



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Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
 (Agency and #)

Support services provided by the Commissioner's Office:

\$228,388


 Recipient Agency Fiscal Officer Date


 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Legal Counsel Services

129,429

[Signature] 10/6/2022
 Recipient Agency Fiscal Officer Date

[Signature] 10/7/2022
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

37,159


 Recipient Agency Fiscal Officer Date 10/6/2022


 Sending Agency Fiscal Officer Date 10/17/2022

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).



MICHAEL J. "MIKE" WAGUESPACK, CPA
LOUISIANA LEGISLATIVE AUDITOR

September 30, 2022

Ms. Melissa A. Harris
Director
Office of Risk Management
Post Office Box 91106
Baton Rouge, Louisiana 70821-9106

2022 OCT -7 PM 2:12
OFFICE OF
RISK MANAGEMENT

Dear Ms. Harris,

Act 198 of the 2022 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Annual Comprehensive Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered.

I understand your agency is currently preparing its budget for the 2023-2024 fiscal year. I ask that you include \$60,422 for the 2023-2024 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Mr. Ernest F. Summerville, Jr., CPA, First Assistant Legislative Auditor, at (225) 339-3839. I appreciate the many courtesies extended my staff over the years and look forward to working with you in the future.

Sincerely,

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:EFS:tmp
Allocation Letter 2024-ID 8402



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