

Agency Budget Request

FISCAL YEAR 2024–2025



Ancillary Appropriations

804 — Office of Risk Management



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: Division of Administration/ORM PHYSICAL ADDRESS: 1201 North Third St. Ste. G-192
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

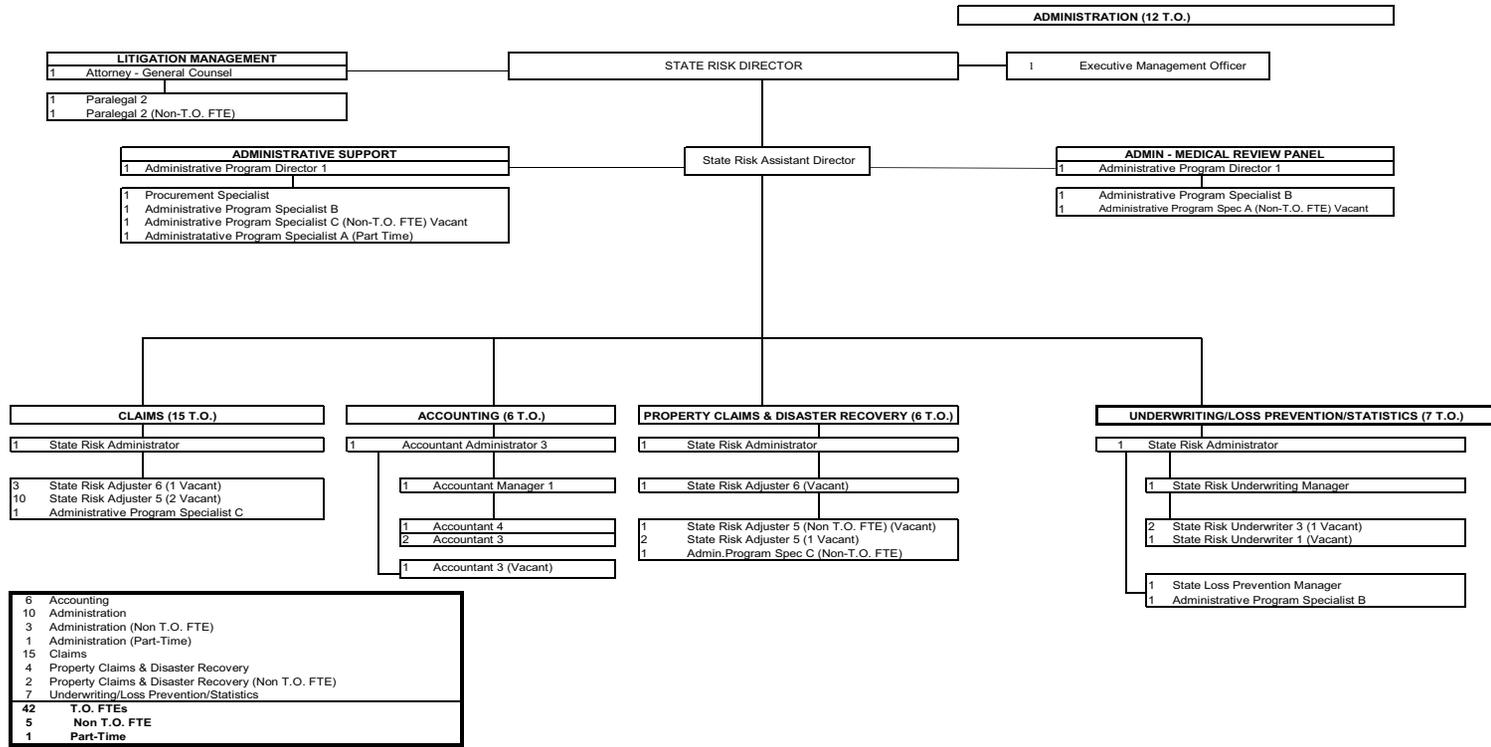
WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>Jay Dardenne, Commissioner of Administration</u> DATE: <u>November 1, 2023</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u>	HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>Melissa Harris/Director</u> DATE: <u>November 1, 2023</u> EMAIL ADDRESS: <u>Melissa.Harris@la.gov</u>
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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>	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>
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Operational Plan

**OFFICE OF RISK MANAGEMENT
ORGANIZATIONAL CHART**



STATE OF LOUISIANA
Operational Plan Form
Department Goals

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

DEPARTMENT NUMBER AND NAME: ORM-AN - ORM-AN

DEPARTMENT 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

DEPARTMENT GOAL(S):

1. To provide a comprehensive loss prevention program that promotes loss reduction and asset protection.
2. To manage all state property and casualty insurance through commercial insurance, self-insurance, or a combination of both utilizing sound management practices.

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

AGENCY NUMBER AND NAME: 804 - 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):

1. To provide a comprehensive loss prevention program that promotes loss reduction and asset protection.
2. To 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 resources 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.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

PROGRAM NUMBER AND NAME: 804R

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; to fund the claims and loss related liabilities and expenses of the self-insurance program of the state as administered by the Office of Risk Management; to provide funding for contract legal services used to defend the state against claims and legal actions; and to provide funding for Louisiana Department of Justice, Division of Risk Litigation services used to defend the state against claims and legal actions.

PROGRAM GOAL(S):

1. To provide a comprehensive loss prevention program that promotes loss reduction and asset protection.
2. To manage all state property and casualty insurance through commercial insurance, self-insurance, or a combination of both utilizing sound management practices.

PROGRAM ACTIVITY:

- Administration - 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, claims payment controls, disaster recovery management, litigated claims management, claims reserves authority, and performance monitoring activities of the Third Party Administrator's processes relating to claims management and loss prevention.
- Claims Losses & Related Payments - funds the payment of adjusted/settled claims, commercial excess insurance premiums, and related costs. The program activity also funds certain payments to the Third Party Administrator (TPA). The contractual costs paid to the TPA from this program include fees for claims adjusting, processing and administrative services, ancillary services, loss prevention services and emergency adjusting services when necessary.
- Disaster Management and Recovery - the Office of Risk Management (ORM) serves as the single applicant for Federal Public Assistance grants representing the state for all damaged state-owned public facilities. Through this activity, ORM works with the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) and the Federal Emergency Management Agency (FEMA) to support state agencies through the coordination of benefits between insurance and federal public assistance grants.
- Contract Litigation - funds the payment of contracts issued for the professional legal defense of claims made against the state, including contract attorneys and other related expenses.
- Division of Risk Litigation - 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.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

OP PLAN - ACT/OBJ
 Fiscal Year 2024 - 2025
 Report Date: 10/24/23

DEPARTMENT ID: 21 - Ancillary Appropriations

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-01 - Annual loss prevention audits will show a 97% or greater pass rate (compliant) for statewide agencies.

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 Notes: The loss prevention activity is designed to support state agencies in operating a successful safety and health program.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25749	K	Percentage of agencies found compliant on loss prevention audits.	P	95	99	97	97	97	0	0

Footnote KS: PI Code 25749 - N/A

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

OP PLAN - ACT/OBJ
 Fiscal Year 2024 - 2025
 Report Date: 10/24/23

DEPARTMENT ID: 21 - Ancillary Appropriations

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-02 - 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 Notes: Efficient administration of claims reduces claims cost and long-term liabilities.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25750	K	Ratio of closed claims to claims opened.	N	1	1.17	1	1	1	0	0

Footnote KS: PI Code 25750- N/A

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

OP PLAN - ACT/OBJ
 Fiscal Year 2024 - 2025
 Report Date: 10/24/23

DEPARTMENT ID: 21 - Ancillary Appropriations

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-03 - The performance of claims administration will be improved by achieving a closure percentage of 45% of non-litigated claims, within 90 days of opened date.

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 Notes: Shortening the lifespan of claims reduces claims cost and long-term liabilities.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25752	K	Percentage of non-litigated claims closed within 90 days of opened date.	P	45	46	45	45	45	0	0

Footnote KS: PI Code 25752 - N/A

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

OP PLAN - ACT/OBJ
 Fiscal Year 2024 - 2025
 Report Date: 10/24/23

DEPARTMENT ID: 21 - Ancillary Appropriations

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-04 - To reduce workers' compensation claim costs by maintaining a minimum of 30% agency participation in the Transitional Duty Return to Work plan.

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 Notes: Increasing agency participation in the Transitional Duty Return to Work plan will reduce claims program cost and long-term liabilities.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
804001	K	To reduce workers' compensation claim costs by maintaining a minimum of 30% agency participation in the Transitional Duty Return to Work plan.	P	25	46	30	30	30	0	0

Footnote KS: PI Code 804001 - N/A

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

OP PLAN - ACT/OBJ
 Fiscal Year 2024 - 2025
 Report Date: 10/24/23

DEPARTMENT ID: 21 - Ancillary Appropriations

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-05 - 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 Notes: Shortening the lifespan of litigated claims reduces claims cost and long-term liabilities.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25754	K	Percentage of litigated claims closed within in 36 months (1095 days) of defense attorney engagement.	P	40	61	40	40	40	0	0

Footnote KS: PI Code 25754 - N/A

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	37,931,180	10,500,000	—	(10,500,000)	(100.00)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	241,842,567	294,354,590	298,300,863	3,946,273	1.34%
FEES & SELF-GENERATED	20,726,787	45,081,346	30,302,241	(14,779,105)	(32.78)%
STATUTORY DEDICATIONS	639,679	2,000,000	2,000,000	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)	(6.06)%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	20,726,787	45,081,346	30,302,241	(14,779,105)	(32.78)%
Total:	\$20,726,787	\$45,081,346	\$30,302,241	\$(14,779,105)	(32.78)%

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Future Medical Care Fund	639,679	2,000,000	2,000,000	—	—
Total:	\$639,679	\$2,000,000	\$2,000,000	—	—

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	2,832,866	3,119,077	3,382,660	263,583	8.45%
Other Compensation	205,551	210,786	311,145	100,359	47.61%
Related Benefits	1,905,668	2,370,361	2,624,509	254,148	10.72%
TOTAL PERSONAL SERVICES	\$4,944,084	\$5,700,224	\$6,318,314	\$618,090	10.84%
Travel	24,805	51,061	52,219	1,158	2.27%
Operating Services	48,997	216,972	221,862	4,890	2.25%
Supplies	7,672	24,443	24,994	551	2.25%
TOTAL OPERATING EXPENSES	\$81,474	\$292,476	\$299,075	\$6,599	2.26%
PROFESSIONAL SERVICES	\$14,031,542	\$17,302,877	\$17,680,042	\$377,165	2.18%
Other Charges	260,041,579	303,879,781	281,555,095	(22,324,686)	(7.35)%
Debt Service	—	—	—	—	—
Interagency Transfers	22,041,535	24,750,578	24,750,578	—	—
TOTAL OTHER CHARGES	\$282,083,113	\$328,630,359	\$306,305,673	\$(22,324,686)	(6.79)%
Acquisitions	—	10,000	—	(10,000)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	—	\$(10,000)	(100.00)%
TOTAL EXPENDITURES	\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)	(6.06)%

Agency Positions

Classified	41	42	42	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	42	42	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	5	—	—
TOTAL POSITIONS	46	47	47	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	37,931,180	10,500,000	—	(10,500,000)
Interagency Transfers	241,842,567	294,354,590	298,300,863	3,946,273
Fees & Self-generated	20,726,787	45,081,346	30,302,241	(14,779,105)
Future Medical Care Fund	639,679	2,000,000	2,000,000	—
Total:	\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,804,684	3,119,077	3,382,660	263,583
5110015	SAL-CLASS-TO-OT	18,262	—	—	—
5110020	SAL-CLASS-TO-TERM	9,920	—	—	—
Total Salaries:		\$2,832,866	\$3,119,077	\$3,382,660	\$263,583

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	205,551	210,786	311,145	100,359
Total Other Compensation:		\$205,551	\$210,786	\$311,145	\$100,359

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,094,745	1,317,320	1,418,695	101,375
5130020	RET CONTR-TEACHERS	31,181	29,982	30,973	991
5130050	POSTRET BENEFITS	409,247	639,663	639,663	—
5130055	FICA TAX (OASDI)	3,877	5,606	5,608	2
5130060	MEDICARE TAX	38,452	45,226	49,787	4,561
5130065	UNEMPLOYMENT BENEFIT	5,620	1,000	1,000	—

Related Benefits *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	320,677	329,764	476,983	147,219
5130090	TAXABLE FRINGE BEN	1,869	1,800	1,800	—
Total Related Benefits:		\$1,905,668	\$2,370,361	\$2,624,509	\$254,148

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	78	2,000	2,046	46
5210015	IN-STATE TRAVEL-CONF	3,550	13,000	13,295	295
5210020	IN-STATE TRAV-FIELD	126	4,000	4,091	91
5210050	OUT-OF-STATE TRV-ADM	4,386	5,000	5,113	113
5210055	OUT-OF-STTRV-CONF	6,873	15,061	15,401	340
5210060	OUT-OF-STTRV-FIELD	6,646	7,000	7,158	158
5210110	CONFERENCE REG FEES	3,145	5,000	5,115	115
Total Travel:		\$24,805	\$51,061	\$52,219	\$1,158

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	3,204	5,000	5,114	114
5310013	SERV-LAB FEES	—	1,000	1,023	23
5310014	SERV-DRUG TESTING	89	1,000	1,023	23
5310017	SERV-DOC DESTRUCTION	260	1,000	1,023	23
5310040	SERV-BANK (NON-DEBT)	473	1,000	1,023	23
5310042	SERV-BAR DUES	1,305	2,000	2,045	45
5310044	SERV-VERIFICATIN FEE	369	1,000	1,023	23
5310049	SERV-DUES & OTHER	1,557	2,000	2,045	45
5310050	SERV-DUES & OTHER	6,384	9,972	10,196	224
5310400	SERV-MISC	10,006	10,000	10,225	225

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	4,890	5,000	5,113	113
5330026	MAINT-SOFTWRE MTCE	—	150,000	153,375	3,375
5340020	RENT-EQUIPMENT	15,262	15,000	15,338	338
5340025	RENT-AUTOMOBILES	768	6,000	6,138	138
5350004	UTIL-TELEPHONE SERV	1,821	2,000	2,045	45
5350005	UTIL-OTHER COMM SERV	2,609	5,000	5,113	113
Total Operating Services:		\$48,997	\$216,972	\$221,862	\$4,890

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	6,373	16,000	16,360	360
5410003	SUP-BANKING	122	1,000	1,023	23
5410006	SUP-COMPUTER	327	2,443	2,498	55
5410013	SUP-FOOD & BEVERAGE	—	2,000	2,045	45
5410016	SUP-BLD	—	1,000	1,023	23
5410036	SUP-FUELTRAC	189	—	—	—
5410400	SUP-OTHER	660	2,000	2,045	45
Total Supplies:		\$7,672	\$24,443	\$24,994	\$551

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	121,000	123,723	2,723
5510003	PROF SERV-MGT CONSUL	79,210	100,000	102,250	2,250
5510400	PROF SERV-OTHER	13,952,332	17,081,877	17,454,069	372,192
Total Professional Services:		\$14,031,542	\$17,302,877	\$17,680,042	\$377,165

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620056	MISC-CONTRACTUAL SRV	682,500	960,000	960,000	—
5620064	MISC-PROF SVCS	489,001	729,000	729,000	—
5620069	MISC-INTERAGENCY OTH	3,937,199	5,400,000	5,400,000	—
5620114	MISC-CLAIM PAYMENT	166,690,360	212,702,337	177,147,077	(35,555,260)
5620116	MISC-REINSURANCE	57,443,369	53,609,081	66,839,655	13,230,574
5620139	MISC-CONTRACT ATTY	10,962,584	13,500,000	13,500,000	—
5620141	MISC-CONTRACT EXPERT	19,836,565	16,979,363	16,979,363	—
Total Other Charges:		\$260,041,579	\$303,879,781	\$281,555,095	\$(22,324,686)

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	21,364,277	22,920,002	22,920,002	—
5950007	IAT-PRINTING	—	6,900	6,900	—
5950008	IAT-POSTAGE	21,222	21,000	21,000	—
5950014	IAT-TELEPHONE	13,001	17,279	17,279	—
5950017	IAT-INSURANCE	86,128	—	—	—
5950026	IAT-RENTALS	150,948	158,321	158,321	—
5950028	IAT-UTILITIES	11,939	—	—	—
5950033	IAT-INTER AGY TRANS	—	837,057	837,057	—
5950034	IAT-OFFICE SUPPLIES	291	—	—	—
5950049	IAT-CIVIL SERVICE	22,921	20,869	20,869	—
5950050	IAT-ORM INSURANCE	—	153,846	153,846	—
5950051	IAT-OSUP	2,455	2,767	2,767	—
5950052	IAT-LEG. AUDITOR	57,974	60,422	60,422	—
5950053	IAT-STATE TREASURER	3,111	3,219	3,219	—
5950056	IAT-CAP PRK-PATROL	19,838	21,468	21,468	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	227,904	451,447	451,447	—
5950059	IAT-ST PROCUREMENT	59,526	75,981	75,981	—
Total Interagency Transfers:		\$22,041,535	\$24,750,578	\$24,750,578	—

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	10,000	—	(10,000)
Total Acquisitions:		—	\$10,000	—	\$(10,000)
Total Agency Expenditures:		\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	37,931,180	10,500,000	—	(10,500,000)	(100.00)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	241,842,567	294,354,590	298,300,863	3,946,273	1.34%
FEES & SELF-GENERATED	20,726,787	45,081,346	30,302,241	(14,779,105)	(32.78)%
STATUTORY DEDICATIONS	639,679	2,000,000	2,000,000	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)	(6.06)%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	20,726,787	45,081,346	30,302,241	(14,779,105)	(32.78)%
Total:	\$20,726,787	\$45,081,346	\$30,302,241	\$(14,779,105)	(32.78)%

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Future Medical Care Fund	639,679	2,000,000	2,000,000	—	—
Total:	\$639,679	\$2,000,000	\$2,000,000	—	—

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	2,832,866	3,119,077	3,382,660	263,583	8.45%
Other Compensation	205,551	210,786	311,145	100,359	47.61%
Related Benefits	1,905,668	2,370,361	2,624,509	254,148	10.72%
TOTAL PERSONAL SERVICES	\$4,944,084	\$5,700,224	\$6,318,314	\$618,090	10.84%
Travel	24,805	51,061	52,219	1,158	2.27%
Operating Services	48,997	216,972	221,862	4,890	2.25%
Supplies	7,672	24,443	24,994	551	2.25%
TOTAL OPERATING EXPENSES	\$81,474	\$292,476	\$299,075	\$6,599	2.26%
PROFESSIONAL SERVICES	\$14,031,542	\$17,302,877	\$17,680,042	\$377,165	2.18%
Other Charges	260,041,579	303,879,781	281,555,095	(22,324,686)	(7.35)%
Debt Service	—	—	—	—	—
Interagency Transfers	22,041,535	24,750,578	24,750,578	—	—
TOTAL OTHER CHARGES	\$282,083,113	\$328,630,359	\$306,305,673	\$(22,324,686)	(6.79)%
Acquisitions	—	10,000	—	(10,000)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	—	\$(10,000)	(100.00)%
TOTAL EXPENDITURES	\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)	(6.06)%

Program Positions

Classified	41	42	42	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	42	42	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	5	—	—
TOTAL POSITIONS	46	47	47	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	37,931,180	10,500,000	—	(10,500,000)
Interagency Transfers	241,842,567	294,354,590	298,300,863	3,946,273
Fees & Self-generated	20,726,787	45,081,346	30,302,241	(14,779,105)
Future Medical Care Fund	639,679	2,000,000	2,000,000	—
Total:	\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,804,684	3,119,077	3,382,660	263,583
5110015	SAL-CLASS-TO-OT	18,262	—	—	—
5110020	SAL-CLASS-TO-TERM	9,920	—	—	—
Total Salaries:		\$2,832,866	\$3,119,077	\$3,382,660	\$263,583

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	205,551	210,786	311,145	100,359
Total Other Compensation:		\$205,551	\$210,786	\$311,145	\$100,359

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,094,745	1,317,320	1,418,695	101,375
5130020	RET CONTR-TEACHERS	31,181	29,982	30,973	991
5130050	POSTRET BENEFITS	409,247	639,663	639,663	—
5130055	FICA TAX (OASDI)	3,877	5,606	5,608	2
5130060	MEDICARE TAX	38,452	45,226	49,787	4,561
5130065	UNEMPLOYMENT BENEFIT	5,620	1,000	1,000	—

Related Benefits *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	320,677	329,764	476,983	147,219
5130090	TAXABLE FRINGE BEN	1,869	1,800	1,800	—
Total Related Benefits:		\$1,905,668	\$2,370,361	\$2,624,509	\$254,148

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	78	2,000	2,046	46
5210015	IN-STATE TRAVEL-CONF	3,550	13,000	13,295	295
5210020	IN-STATE TRAV-FIELD	126	4,000	4,091	91
5210050	OUT-OF-STATE TRV-ADM	4,386	5,000	5,113	113
5210055	OUT-OF-STTRV-CONF	6,873	15,061	15,401	340
5210060	OUT-OF-STTRV-FIELD	6,646	7,000	7,158	158
5210110	CONFERENCE REG FEES	3,145	5,000	5,115	115
Total Travel:		\$24,805	\$51,061	\$52,219	\$1,158

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	3,204	5,000	5,114	114
5310013	SERV-LAB FEES	—	1,000	1,023	23
5310014	SERV-DRUG TESTING	89	1,000	1,023	23
5310017	SERV-DOC DESTRUCTION	260	1,000	1,023	23
5310040	SERV-BANK (NON-DEBT)	473	1,000	1,023	23
5310042	SERV-BAR DUES	1,305	2,000	2,045	45
5310044	SERV-VERIFICATIN FEE	369	1,000	1,023	23
5310049	SERV-DUES & OTHER	1,557	2,000	2,045	45
5310050	SERV-DUES & OTHER	6,384	9,972	10,196	224
5310400	SERV-MISC	10,006	10,000	10,225	225

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	4,890	5,000	5,113	113
5330026	MAINT-SOFTWRE MTCE	—	150,000	153,375	3,375
5340020	RENT-EQUIPMENT	15,262	15,000	15,338	338
5340025	RENT-AUTOMOBILES	768	6,000	6,138	138
5350004	UTIL-TELEPHONE SERV	1,821	2,000	2,045	45
5350005	UTIL-OTHER COMM SERV	2,609	5,000	5,113	113
Total Operating Services:		\$48,997	\$216,972	\$221,862	\$4,890

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	6,373	16,000	16,360	360
5410003	SUP-BANKING	122	1,000	1,023	23
5410006	SUP-COMPUTER	327	2,443	2,498	55
5410013	SUP-FOOD & BEVERAGE	—	2,000	2,045	45
5410016	SUP-BLD	—	1,000	1,023	23
5410036	SUP-FUELTRAC	189	—	—	—
5410400	SUP-OTHER	660	2,000	2,045	45
Total Supplies:		\$7,672	\$24,443	\$24,994	\$551

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	121,000	123,723	2,723
5510003	PROF SERV-MGT CONSUL	79,210	100,000	102,250	2,250
5510400	PROF SERV-OTHER	13,952,332	17,081,877	17,454,069	372,192
Total Professional Services:		\$14,031,542	\$17,302,877	\$17,680,042	\$377,165

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620056	MISC-CONTRACTUAL SRV	682,500	960,000	960,000	—
5620064	MISC-PROF SVCS	489,001	729,000	729,000	—
5620069	MISC-INTERAGENCY OTH	3,937,199	5,400,000	5,400,000	—
5620114	MISC-CLAIM PAYMENT	166,690,360	212,702,337	177,147,077	(35,555,260)
5620116	MISC-REINSURANCE	57,443,369	53,609,081	66,839,655	13,230,574
5620139	MISC-CONTRACT ATTY	10,962,584	13,500,000	13,500,000	—
5620141	MISC-CONTRACT EXPERT	19,836,565	16,979,363	16,979,363	—
Total Other Charges:		\$260,041,579	\$303,879,781	\$281,555,095	\$(22,324,686)

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	21,364,277	22,920,002	22,920,002	—
5950007	IAT-PRINTING	—	6,900	6,900	—
5950008	IAT-POSTAGE	21,222	21,000	21,000	—
5950014	IAT-TELEPHONE	13,001	17,279	17,279	—
5950017	IAT-INSURANCE	86,128	—	—	—
5950026	IAT-RENTALS	150,948	158,321	158,321	—
5950028	IAT-UTILITIES	11,939	—	—	—
5950033	IAT-INTER AGY TRANS	—	837,057	837,057	—
5950034	IAT-OFFICE SUPPLIES	291	—	—	—
5950049	IAT-CIVIL SERVICE	22,921	20,869	20,869	—
5950050	IAT-ORM INSURANCE	—	153,846	153,846	—
5950051	IAT-OSUP	2,455	2,767	2,767	—
5950052	IAT-LEG. AUDITOR	57,974	60,422	60,422	—
5950053	IAT-STATE TREASURER	3,111	3,219	3,219	—
5950056	IAT-CAP PRK-PATROL	19,838	21,468	21,468	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	227,904	451,447	451,447	—
5950059	IAT-ST PROCUREMENT	59,526	75,981	75,981	—
Total Interagency Transfers:		\$22,041,535	\$24,750,578	\$24,750,578	—

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	10,000	—	(10,000)
Total Acquisitions:		—	\$10,000	—	\$(10,000)
Total Expenditures for Program 804R		\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)
Total Agency Expenditures:		\$301,140,213	\$351,935,936	\$330,603,104	\$(21,332,832)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
PREMIUM PAYMENTS	206,024,783	235,205,590	237,300,863	2,095,273	23832
GOHSEP-FEMA	—	—	18,000,000	18,000,000	28756
GOHSEP-FEMA	—	36,649,000	8,000,000	(28,649,000)	28774
GOHSEP-FEMA	35,817,774	12,500,000	20,000,000	7,500,000	28779
DISASTER PREMIUM	—	10,000,000	15,000,000	5,000,000	29261
Total Interagency Transfers	\$241,842,557	\$294,354,590	\$298,300,863	\$3,946,273	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
PREMIUM PAYMENTS	5,062,035	5,141,594	5,362,489	220,895	23835
FEES & SELF GENERATED	9,939,752	9,939,752	9,939,752	—	24059
FEES & SELF GENERATED	3,725,000	5,000,000	5,000,000	—	24060
INSURANCE RECOVERY	2,000,000	25,000,000	10,000,000	(15,000,000)	24279
Total Fees & Self-generated	\$20,726,787	\$45,081,346	\$30,302,241	\$(14,779,105)	

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
V19-FUTURE MEDICAL CARE	639,679	2,000,000	2,000,000	—	24057
Total Statutory Dedications	\$639,679	\$2,000,000	\$2,000,000	—	
Total Sources of Funding:	\$263,209,023	\$341,435,936	\$330,603,104	\$(10,832,832)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23832 — 804-Premiums and Interest

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	3,119,077	—	—	3,382,660	—	—	3,382,660	—	—
Other Compensation	210,786	—	—	311,145	—	—	311,145	—	—
Related Benefits	2,370,361	—	—	2,624,509	—	—	2,624,509	—	—
TOTAL PERSONAL SERVICES	\$5,700,224	—	—	\$6,318,314	—	—	\$6,318,314	—	—
Travel	51,061	—	—	52,219	—	—	52,219	—	—
Operating Services	216,972	—	—	221,862	—	—	221,862	—	—
Supplies	24,443	—	—	24,994	—	—	24,994	—	—
TOTAL OPERATING EXPENSES	\$292,476	—	—	\$299,075	—	—	\$299,075	—	—
PROFESSIONAL SERVICES	\$17,302,877	—	—	\$17,680,042	—	—	\$17,680,042	—	—
Other Charges	195,494,468	—	—	196,597,887	—	—	196,597,887	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	16,405,545	—	—	16,405,545	—	—	16,405,545	—	—
TOTAL OTHER CHARGES	\$211,900,013	—	—	\$213,003,432	—	—	\$213,003,432	—	—
Acquisitions	10,000	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$235,205,590	—	—	\$237,300,863	—	—	\$237,300,863	—	—

Form 23832 — 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?	Any excess of revenues over expenditures is added to ORM's reserves and carried forward to fund expenditures in future fiscal years.
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 28756 — 804-GOHSEP - FEMA DWLF Levee Project

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	18,000,000	—	—	8,100,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$18,000,000	—	—	\$8,100,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$18,000,000	—	—	\$8,100,000	—	—

Form 28756 — 804-GOHSEP - FEMA DWLF Levee Project

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 Hurricane Laura. Hurricane Laura caused damage to the levee system at Wildlife and Fisheries Rockefeller WMA location. FPC is managing this project on behalf of WLF. There is a FEMA-obligated PW for \$29M, of which we will receive \$26,100,000 FEMA funds over the next two Fiscal Years. ORM will be responsible for the management of the FEMA dollars for this project.
Agency discretion or Federal requirement?	100% of the funds received will be expended for the repair of the levee.
Describe any budgetary peculiarities.	100% of the funds will be expended for the repair of the levee. The funds will be received and budgeted in FY 2025 and continue into FY 2026 as the project progresses.
Is the Total Request amount for multiple years?	The Total Request for the amount estimated to be for FY 2025.
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.

Form 28774 — 804-LCIW Women's Prison Rebuilding Project

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	8,000,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$36,649,000	—	—	\$8,000,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$36,649,000	—	—	\$8,000,000	—	—	—	—	—

Form 28774 — 804-LCIW Women's Prison Rebuilding Project

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 is 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. The funds will be received and budgeted in FY 2024 and continue into FY 2025 during the phases of construction.
Is the Total Request amount for multiple years?	The funding and expenditures will begin in the current fiscal year. The Total Request for FY 2025 will be received and expended in FY 2025.
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

Form 28779 — 804-Reimbursements from FEMA for Claim Payments on Disasters

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	12,500,000	—	—	20,000,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$12,500,000	—	—	\$20,000,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$12,500,000	—	—	\$20,000,000	—	—	—	—	—

Form 28779 — 804-Reimbursements from FEMA for Claim Payments on Disasters

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 are received for reimbursements of disaster claims payments for insurable properties.
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	The funds are reimbursements of current or prior year disaster claim expenditures.
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

Form 29261 — 804-Disaster Premiums

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	10,000,000	—	—	15,000,000	—	—	15,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$10,000,000	—	—	\$15,000,000	—	—	\$15,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000,000	—	—	\$15,000,000	—	—	\$15,000,000	—	—

Form 29261 — 804-Disaster Premiums

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. Premiums are collected as authorized by RS 39:1533. ORM's Self-insured retention on most disasters is \$50 million and is not included in the actuarially developed and billed premiums. The disaster premium is needed so that ORM can mitigate damages and repair state properties damaged during disasters.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. All premium income received by ORM from other state agencies is to be used to administer the state self-insurance program and make claim payments.
Describe any budgetary peculiarities.	Not applicable.
Is the Total Request amount for multiple years?	Any premiums collected and not expended during the requested year will be carried forward to make future claim payments on disaster 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.

Statutory Dedications

Form 24057 — 804-Future Medical Care Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 24057 — 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 2024-2025 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

Fees & Self-generated

Form 23835 — 804-Premiums and Interest

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	5,141,594	—	—	5,362,489	—	—	5,362,489	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,141,594	—	—	\$5,362,489	—	—	\$5,362,489	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,141,594	—	—	\$5,362,489	—	—	\$5,362,489	—	—

Form 23835 — 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 eligible boards and commissions 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?	Any excess of revenues over expenditures is added to ORM's reserves and carried forward to fund expenditures in future fiscal years.
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-LaGov 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 24059 — 804-Road Hazard Administration and Small Claim Payments

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 24059 — 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. This appropriations is to cover the cost of administration, defending, and processing the claims and for the payment of small non-litigated road hazard 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 24060 — 804-Survivor Benefits Claim Payments

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	5,000,000	—	—	5,000,000	—	—	5,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,000,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—

Form 24060 — 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.	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?	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 24279 — 804-Excess Insurance Recoveries

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	10,000,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$25,000,000	—	—	\$10,000,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,000,000	—	—	\$10,000,000	—	—	—	—	—

Form 24279 — 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

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 23832 PREMIUM PAYMENTS	Interagency Transfers Form ID 28774 GOHSEP-FEMA	Interagency Transfers Form ID 28779 GOHSEP-FEMA
Salaries	—	3,119,077	—	3,119,077	—	—
Other Compensation	—	210,786	—	210,786	—	—
Related Benefits	—	2,370,361	—	2,370,361	—	—
TOTAL PERSONAL SERVICES	—	\$5,700,224	—	\$5,700,224	—	—
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	—	303,879,781	10,500,000	195,494,468	36,649,000	12,500,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	24,750,578	—	16,405,545	—	—
TOTAL OTHER CHARGES	—	\$328,630,359	\$10,500,000	\$211,900,013	\$36,649,000	\$12,500,000
Acquisitions	—	10,000	—	10,000	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	—	\$10,000	—	—
TOTAL EXPENDITURES	—	\$351,935,936	\$10,500,000	\$235,205,590	\$36,649,000	\$12,500,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 29261 DISASTER PREMIUM	Fees & Self-generated Form ID 23835 PREMIUM PAYMENTS	Fees & Self-generated Form ID 24059 FEES & SELF GENERATED	Fees & Self-generated Form ID 24060 FEES & SELF GENERATED	Fees & Self-generated Form ID 24279 INSURANCE RECOVERY	Statutory Dedications Form ID 24057 V19-FUTURE MEDICAL CARE
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	10,000,000	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	\$10,000,000	\$5,141,594	\$9,939,752	\$5,000,000	\$25,000,000	\$2,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000,000	\$5,141,594	\$9,939,752	\$5,000,000	\$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 23832 PREMIUM PAYMENTS	Interagency Transfers Form ID 28756 GOHSEP-FEMA	Interagency Transfers Form ID 28774 GOHSEP-FEMA
Salaries	—	3,382,660	—	3,382,660	—	—
Other Compensation	—	311,145	—	311,145	—	—
Related Benefits	—	2,624,509	—	2,624,509	—	—
TOTAL PERSONAL SERVICES	—	\$6,318,314	—	\$6,318,314	—	—
Travel	—	52,219	—	52,219	—	—
Operating Services	—	221,862	—	221,862	—	—
Supplies	—	24,994	—	24,994	—	—
TOTAL OPERATING EXPENSES	—	\$299,075	—	\$299,075	—	—
PROFESSIONAL SERVICES	—	\$17,680,042	—	\$17,680,042	—	—
Other Charges	—	281,555,095	—	196,597,887	18,000,000	8,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	24,750,578	—	16,405,545	—	—
TOTAL OTHER CHARGES	—	\$306,305,673	—	\$213,003,432	\$18,000,000	\$8,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$330,603,104	—	\$237,300,863	\$18,000,000	\$8,000,000

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 28779 GOHSEP-FEMA	Interagency Transfers Form ID 29261 DISASTER PREMIUM	Statutory Dedications Form ID 24057 V19-FUTURE MEDICAL CARE	Fees & Self-generated Form ID 23835 PREMIUM PAYMENTS	Fees & Self-generated Form ID 24059 FEES & SELF GENERATED	Fees & Self-generated Form ID 24060 FEES & SELF GENERATED
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	20,000,000	15,000,000	2,000,000	5,362,489	1,594,719	5,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	8,345,033	—
TOTAL OTHER CHARGES	\$20,000,000	\$15,000,000	\$2,000,000	\$5,362,489	\$9,939,752	\$5,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,000,000	\$15,000,000	\$2,000,000	\$5,362,489	\$9,939,752	\$5,000,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 24279 INSURANCE RECOVERY
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

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
CARRYFORWARD	4830016	PY CASH CARRYOVER	14,708,521	28,678,976	6,872,485	(21,806,491)
DISASTER PREMIUM	4710098	MR-INSURANCE PREMIUM	—	10,000,000	15,000,000	5,000,000
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	35,817,774	41,149,000	46,000,000	4,851,000
INTEREST	4430010	INTERESTON INVEST	170,693	200,000	200,000	—
LSU	4710098	MR-INSURANCE PREMIUM	863,716	863,716	863,716	—
PREMIUM PAYMENTS	4710098	MR-INSURANCE PREMIUM	219,600,508	220,335,383	237,300,863	16,965,480
Total Collections/Income			\$271,161,212	\$301,227,075	\$306,237,064	\$5,009,989
TYPE						
Expenditures Source of Funding Form (BR-6)			241,842,557	294,354,590	298,300,863	3,946,273
Carryover			28,678,976	6,872,485	7,936,201	1,063,716
Transfer			639,679	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$271,161,212	\$301,227,075	\$306,237,064	\$5,009,989
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
CARRYFORWARD	4830016	PY CASH CARRYOVER	560,646	1,339,230	1,469,763	130,533
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	2,000,000	25,000,000	10,000,000	(15,000,000)
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	87,633	87,633	87,633	—
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	26,100	26,100	26,100	—
PREMIUM PAYMENTS	4710098	MR-INSURANCE PREMIUM	4,451,886	5,158,394	5,362,489	204,095
Total Collections/Income			\$22,066,017	\$46,551,109	\$31,885,737	\$(14,665,372)
TYPE						
Expenditures Source of Funding Form (BR-6)			20,726,787	45,081,346	30,302,241	(14,779,105)
Carryover			1,339,230	1,469,763	1,583,496	113,733
Total Expenditures, Transfers and Carry Forwards to Next FY			\$22,066,017	\$46,551,109	\$31,885,737	\$(14,665,372)
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	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 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)			639,679	2,000,000	2,000,000	—
Transfer			1,360,321	—	—	—
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 25123 — 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 for the EOB do not reflect reduction for Safety Credits to State Agencies. For the requested year budget, the estimated premium collections have been reduced by the projected safety credits.

Form 25124 — 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 in EOB do not reflect reduction for Safety Credits to State Agencies, Boards, and Commissions. The premiums in the requested year reflect a reduction for the projected Safety Credits.

Form 25131 — 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

FY2024-2025 Request	Description
5,115	Conference Registration Fees
2,046	In-State Administrative- Meet with agencies relating to loss prevention and training.
13,295	In-State Conference - Attend In-State conferences, trainings and seminars and take on-line courses to obtain and maintain certifications.
4,091	In-State Field Travel - Attend In-State meetings, trials, and meetings with insured agencies to discuss issues and train agency personnel.
5,113	Out-of-State Administrative- Attend various Out-of-State conferences and meetings relating to claims management.
15,401	Out-of-State Conference - Attend Out-of-State conferences such as RIMS, STRIMA, and URIMA.
7,158	Out-of-State Field Travel for securing the purchase of Excess Commercial Insurance
\$52,219	Total Travel

Operating Services

FY2024-2025 Request	Description
2,045	Agency membership dues
2,045	AT&T costs
1,023	Banking Services
2,045	Bar Dues
5,113	Building Maintenance
15,338	Copy Machine Rental
1,023	Document Destruction Services
1,023	Drug testing
5,114	Dues and Subscriptions
1,023	Lab Fees
10,196	Memberships and Dues to maintain certifications
10,225	Miscellaneous

Operating Services *(continued)*

FY2024-2025 Request	Description
6,138	Rental of Automobile for field travel and conferences
153,375	Software & Database Maintenance
1,023	Verification Fees related to hiring of new employees
5,113	Verizon Costs
\$221,862	Total Operating Services

Supplies

FY2024-2025 Request	Description
1,023	Banking supplies such as blank checks and deposit slips
2,498	Computer Supplies
2,045	Food for conferences, meetings
1,023	Miscellaneous Building Supplies
16,360	Office Supplies
2,045	Other Operating Supplies
\$24,994	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
123,723	Interagency Transfers	
\$123,723		Actuarial Services for Premium Development, Reserve Calculations and other projects.
540,000	Interagency Transfers	
\$540,000		Elevator Inspection and Technical Services
1,533,750	Interagency Transfers	
\$1,533,750		Independent Adjustor Fees for Property and Disaster Adjusting Services
102,250	Interagency Transfers	
\$102,250		Management Consultant

Professional Services *(continued)*

FY2024-2025 Request	Means of Financing	Description
15,380,319	Interagency Transfers	
\$15,380,319		Third Party Claims Administrator for claims management, cost containment and loss prevention services
\$17,680,042	Total Professional Services	

Other Charges

FY2024-2025 Request	Means of Financing	Description
8,000,000	Interagency Transfers	
\$8,000,000		Claim payments from FEMA proceeds for the rebuilding of the Louisiana Women's Correctional Institute, operated by the Dept. of Corrections
18,000,000	Interagency Transfers	
\$18,000,000		Claim payments from FEMA proceeds for the repair to the Levee managed by the Department of Wildlife and Fisheries.
960,000	Interagency Transfers	
\$960,000		Commercial Insurance - Insurance brokerage and consulting services
5,362,489	Fees & Self-generated	
\$5,362,489		Commercial Insurance - Payments of Commercial Insurance to protect the state in the event of a catastrophe and for other insurance not covered by Self-Insurance - funded by Self-Generated Board and Commission Premiums
61,477,166	Interagency Transfers	
\$61,477,166		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.

Other Charges *(continued)*

FY2024-2025 Request	Means of Financing	Description
729,000	Interagency Transfers	
\$729,000		Contracted recovery fees for Second Injury and Subrogation recoveries
14,579,363	Interagency Transfers	
\$14,579,363		Contract for Disaster Recovery Services relating to Presidentially-declared disasters.
2,400,000	Interagency Transfers	
\$2,400,000		Contract for Expert Contracts and Expert Claims Consultants
15,000,000	Interagency Transfers	
\$15,000,000		Disaster Claim payments from Premiums billed specifically for Disasters
4,273,421	Interagency Transfers	
\$4,273,421		Emergency Adjusting Fees relating to Presidentially-declared disasters
2,000,000	Future Medical Care Fund	
\$2,000,000		Future Medical Care Fund claims expenditures
10,000,000	Fees & Self-generated	
\$10,000,000		Hurricane Laura and Hurricane Ida excess commercial recoveries
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
5,200,000	Interagency Transfers	
\$5,200,000		Second Injury Board and Worker's Comp Board Assessments
114,773,656	Interagency Transfers	
\$114,773,656		Self Insurance Claim Payments
100,000	Fees & Self-generated	
\$100,000		Small Non-litigated Road Hazard Claim Payments
\$281,555,095	Total Other Charges	

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
21,468	Interagency Transfers		
\$21,468		OFFICE OF STATE POLICE	Capitol Park Security Fees
489,190	Interagency Transfers		
\$489,190		OFFICE OF STATE POLICE	Department of Public Safety for Accident Reconstruction costs.
39,383	Interagency Transfers		
\$39,383		DIVISION OF ADMINISTRATION	Human Resources Services
57,845	Interagency Transfers		
\$57,845		LEGISLATIVE AUDITOR	Legislative Auditor Fees
15,000	Interagency Transfers		
\$15,000		DIVISION OF ADMINISTRATION	Office of General Counsel - Legal Fees (Medical Review Panel)
108,007	Interagency Transfers		
\$108,007		DIVISION OF ADMINISTRATION	Office of General Counsel - Legal Fees (ORM)
153,846	Interagency Transfers		
\$153,846		OFFICE OF RISK MANAGEMENT	Office of Risk Management Insurance Premiums
16,876	Interagency Transfers		
\$16,876		DOA-OFFICE OF TECHNOLOGY SVCS	Office of State Mail
6,900	Interagency Transfers		
\$6,900		DOA-OFFICE OF TECHNOLOGY SVCS	Office of State Printing
75,981	Interagency Transfers		
\$75,981		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement
2,767	Interagency Transfers		
\$2,767		OSUP	Office of State Uniform Payroll Fees
451,447	Interagency Transfers		
\$451,447		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
231,526	Interagency Transfers		
\$231,526		DIVISION OF ADMINISTRATION	Office of the Commissioner (Salaries and Benefits)

Interagency Transfers *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
1,114,035	Interagency Transfers		
\$1,114,035		DIVISION OF ADMINISTRATION	Other Interagency Transfers
158,321	Interagency Transfers		
\$158,321		DOA - DEBT SERVICE AND MAINTENANCE	Rent State Owned Buildings
8,345,033	Fees & Self-generated		
13,421,586	Interagency Transfers		
\$21,766,619		OFFICE OF THE ATTORNEY GENERAL	State Attorney General Fees - Division of Risk Litigation Legal Services
20,869	Interagency Transfers		
\$20,869		STATE CIVIL SERVICE	State Civil Service Fees
3,219	Interagency Transfers		
\$3,219		ST TREASURER OPERATING	Treasury Banking Fees
\$24,750,578	Total Interagency Transfers		



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	10,500,000	(10,500,000)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	294,354,590	(18,334,500)	383,764	618,090	—	21,278,919	298,300,863
FEES & SELF-GENERATED	45,081,346	—	—	—	—	(14,779,105)	30,302,241
STATUTORY DEDICATIONS	2,000,000	—	—	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$351,935,936	\$(28,834,500)	\$383,764	\$618,090	—	\$6,499,814	\$330,603,104

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	45,081,346	—	—	—	—	(14,779,105)	30,302,241
Total:	\$45,081,346	—	—	—	—	\$(14,779,105)	\$30,302,241

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	3,119,077	—	—	263,583	—	—	3,382,660
Other Compensation	210,786	—	—	100,359	—	—	311,145
Related Benefits	2,370,361	—	—	254,148	—	—	2,624,509
TOTAL PERSONAL SERVICES	\$5,700,224	—	—	\$618,090	—	—	\$6,318,314
Travel	51,061	—	1,158	—	—	—	52,219
Operating Services	216,972	—	4,890	—	—	—	221,862
Supplies	24,443	—	551	—	—	—	24,994
TOTAL OPERATING EXPENSES	\$292,476	—	\$6,599	—	—	—	\$299,075
PROFESSIONAL SERVICES	\$17,302,877	—	\$377,165	—	—	—	\$17,680,042
Other Charges	303,879,781	(28,824,500)	—	—	—	6,499,814	281,555,095
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,750,578	—	—	—	—	—	24,750,578
TOTAL OTHER CHARGES	\$328,630,359	\$(28,824,500)	—	—	—	\$6,499,814	\$306,305,673
Acquisitions	10,000	(10,000)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000	\$(10,000)	—	—	—	—	—
TOTAL EXPENDITURES	\$351,935,936	\$(28,834,500)	\$383,764	\$618,090	—	\$6,499,814	\$330,603,104
Classified	42	—	—	—	—	—	42
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(10,500,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(18,324,500)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(28,824,500)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(28,824,500)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(28,824,500)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(28,824,500)

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: NON-RECUR

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs
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 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	383,764
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$383,764

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,158
Operating Services	4,890
Supplies	551
TOTAL OPERATING EXPENSES	\$6,599
PROFESSIONAL SERVICES	\$377,165
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$383,764

Positions

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

**Form 26122 — 804-Compulsory Adjustments to Salaries and Benefits
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	568,590
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$568,590

Expenditures

	Amount
Salaries	214,083
Other Compensation	100,359
Related Benefits	254,148
TOTAL PERSONAL SERVICES	\$568,590
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	\$568,590

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 26447 — 804-Premium Pay

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	49,500
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$49,500

Expenditures

	Amount
Salaries	49,500
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$49,500
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	\$49,500

Positions

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

Form 26124 — 804-Excess Insurance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	13,009,679
FEES & SELF-GENERATED	220,895
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$13,230,574

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	13,230,574
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$13,230,574
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,230,574

Positions

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

Form 26125 — 804-Louisiana Correctional Institute for Women (LCIW)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(10,324,500)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,324,500)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(10,324,500)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(10,324,500)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,324,500)

Positions

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

Form 26126 — 804-FEMA

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	7,500,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,500,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	7,500,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$7,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,500,000

Positions

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

Form 26127 — 804-Claims Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(11,906,260)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(11,906,260)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(11,906,260)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(11,906,260)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(11,906,260)

Positions

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

Form 27768 — 804-Receipt of Excess Proceeds

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(15,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(15,000,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(15,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(15,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(15,000,000)

Positions

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

**Form 28648 — 804-Department of Wildlife and Fisheries Levee Repair
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	18,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$18,000,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	18,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$18,000,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$18,000,000

Positions

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

Form 29267 — 804-Disaster Premium Funding
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,000,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	5,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$5,000,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,000,000

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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	10,500,000	(10,500,000)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	294,354,590	(18,334,500)	383,764	618,090	—	21,278,919	298,300,863
FEES & SELF-GENERATED	45,081,346	—	—	—	—	(14,779,105)	30,302,241
STATUTORY DEDICATIONS	2,000,000	—	—	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$351,935,936	\$(28,834,500)	\$383,764	\$618,090	—	\$6,499,814	\$330,603,104

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	45,081,346	—	—	—	—	(14,779,105)	30,302,241
Total:	\$45,081,346	—	—	—	—	\$(14,779,105)	\$30,302,241

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	3,119,077	—	—	263,583	—	—	3,382,660
Other Compensation	210,786	—	—	100,359	—	—	311,145
Related Benefits	2,370,361	—	—	254,148	—	—	2,624,509
TOTAL PERSONAL SERVICES	\$5,700,224	—	—	\$618,090	—	—	\$6,318,314
Travel	51,061	—	1,158	—	—	—	52,219
Operating Services	216,972	—	4,890	—	—	—	221,862
Supplies	24,443	—	551	—	—	—	24,994
TOTAL OPERATING EXPENSES	\$292,476	—	\$6,599	—	—	—	\$299,075
PROFESSIONAL SERVICES	\$17,302,877	—	\$377,165	—	—	—	\$17,680,042
Other Charges	303,879,781	(28,824,500)	—	—	—	6,499,814	281,555,095
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,750,578	—	—	—	—	—	24,750,578
TOTAL OTHER CHARGES	\$328,630,359	\$(28,824,500)	—	—	—	\$6,499,814	\$306,305,673
Acquisitions	10,000	(10,000)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000	\$(10,000)	—	—	—	—	—
TOTAL EXPENDITURES	\$351,935,936	\$(28,834,500)	\$383,764	\$618,090	—	\$6,499,814	\$330,603,104
Classified	42	—	—	—	—	—	42
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25991 — FY24-25 Non-recurring Carryforwards

804R - Office Of Risk Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(10,500,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(18,324,500)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(28,824,500)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(28,824,500)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(28,824,500)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(28,824,500)

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	(18,324,500)
State General Fund	(10,500,000)
Total:	\$(28,824,500)

Other Charges

Commitment item	Name	Amount
5620114	MISC-CLAIM PAYMENT	(28,824,500)
Total:		\$(28,824,500)

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs

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)

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	(10,000)
Total:	\$(10,000)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(10,000)
Total:		\$(10,000)

Form 25994 — FY24-25 Standard Inflation Adjustment

804R - Office Of Risk Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	383,764
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$383,764

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,158
Operating Services	4,890
Supplies	551
TOTAL OPERATING EXPENSES	\$6,599
PROFESSIONAL SERVICES	\$377,165
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$383,764

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	383,764
Total:	\$383,764

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	46
5210015	IN-STATE TRAVEL-CONF	295
5210020	IN-STATE TRAV-FIELD	91
5210050	OUT-OF-STATE TRV-ADM	113
5210055	OUT-OF-STTRV-CONF	340
5210060	OUT-OF-STTRV-FIELD	158
5210110	CONFERENCE REG FEES	115
Total:		\$1,158

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	114
5310013	SERV-LAB FEES	23
5310014	SERV-DRUG TESTING	23
5310017	SERV-DOC DESTRUCTION	23
5310040	SERV-BANK (NON-DEBT)	23
5310042	SERV-BAR DUES	45
5310044	SERV-VERIFICATIN FEE	23
5310049	SERV-DUES & OTHER	45
5310050	SERV-DUES & OTHER	224
5310400	SERV-MISC	225
5330001	MAINT-BUILDINGS	113
5330026	MAINT-SOFTWRE MTCE	3,375
5340020	RENT-EQUIPMENT	338
5340025	RENT-AUTOMOBILES	138

Operating Services *(continued)*

Commitment item	Name	Amount
5350004	UTIL-TELEPHONE SERV	45
5350005	UTIL-OTHER COMM SERV	113
Total:		\$4,890

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	360
5410003	SUP-BANKING	23
5410006	SUP-COMPUTER	55
5410013	SUP-FOOD & BEVERAGE	45
5410016	SUP-BLD	23
5410400	SUP-OTHER	45
Total:		\$551

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	2,723
5510003	PROF SERV-MGT CONSUL	2,250
5510400	PROF SERV-OTHER	372,192
Total:		\$377,165

Form 26122 — 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	568,590
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$568,590

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	214,083
Other Compensation	100,359
Related Benefits	254,148
TOTAL PERSONAL SERVICES	\$568,590
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	\$568,590

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 42 TO both filled and vacant. This adjustment also includes 5 Non T.O. FTE salaries and related benefits and 1 Part time Non T.O.
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 26447 — 804-Premium Pay

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	49,500
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$49,500

EXPENDITURES

	Amount
Salaries	49,500
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$49,500
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	\$49,500

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 approved for Premium Pay for the State Risk Adjustor 5 job title and Accounting 1,2,3,&4 job titles. These employees receive either \$1.00, \$1.50 or \$2.00 per hour for actual hours worked depending on their years of service at ORM in these job titles. This adjustment is based on 1800 projected hours to be worked for FY 2024-2025. Currently eight (8) employees in these titles receive \$2.00 per hour, five (5) receive \$1.50 and four (4) vacancies in these job titles are projected at \$1.00 per hour.
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?	If this is not funded, ORM would not be able to recruit and retain qualified employees. All of these positions are critical to the agency.
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.	N/A

Form 26124 — 804-Excess Insurance

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	13,009,679
FEES & SELF-GENERATED	220,895
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$13,230,574

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	13,230,574
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$13,230,574
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,230,574

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	220,895
Total:	\$220,895

Statutory Dedications

	Amount
Total:	—

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 commercial excess insurance is projected to be \$13,230,574.
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 26125 — 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	(10,324,500)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,324,500)

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	(10,324,500)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(10,324,500)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,324,500)

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 FY24 This CB adjusts the amount of budget authority needed in FY 25 to receive the funds and to pay the vendors per the construction schedule.
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. 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 26126 — 804-FEMA

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	7,500,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,500,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	7,500,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$7,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,500,000

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 2024-25.
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 26127 — 804-Claims Adjustment

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(11,906,260)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(11,906,260)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(11,906,260)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(11,906,260)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(11,906,260)

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.	This adjustment is needed to bring ORM's FY 2025 requested revenue for premiums and associated claims costs in line with the Actuary's calculated premiums, adjusted to a Cash Needs Basis for FY 2025. 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

Form 27768 — 804-Receipt of Excess Proceeds

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(15,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(15,000,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(15,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(15,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(15,000,000)

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	(15,000,000)
Total:	\$(15,000,000)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The funds received from ORM's Excess Insurance Carriers are used to pay damage claims relating to the disaster for which the excess commercial insurance was purchased. ORM needs to authority to use the funds to pay claims for the repair of state property.
Cite performance indicators for the adjustment.	All performance indicators relate to the administration and payment of self-insurance claims.
What would the impact be if this is not funded?	ORM would not be able to timely repair state property following a disaster.
Is revenue a fixed amount or can it be adjusted?	Revenue is not a fixed amount.
Is the expenditure of these revenues restricted?	The revenue is used to pay damage claims relating to the disaster for which the excess commercial insurance was purchased.
Additional information or comments.	Not applicable

Form 28648 — 804-Department of Wildlife and Fisheries Levee Repair

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	18,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$18,000,000

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	18,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$18,000,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$18,000,000

Question	Narrative Response
Explain the need for this request.	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 Hurricane Laura. Hurricane Laura caused damage to the levee system at Wildlife and Fisheries Rockefeller WMA location. FPC is managing this project on behalf of WLF. There is a FEMA-obligated PW for \$29M, of which we will receive \$26,100,000 FEMA funds over the next two Fiscal Years. ORM will be responsible for the management of the FEMA dollars for this project. This request is for the estimated portion of the FEMA funds that will be received in FY 25.
Cite performance indicators for the adjustment.	No objectives or indicators directly relate to this funding.
What would the impact be if this is not funded?	ORM would not have the funding or budget authority to assist the state agency in the repair of the levee.
Is revenue a fixed amount or can it be adjusted?	The revenue is not a fixed amount for FY 25. The actual revenue is dependent on the timing of the construction schedule and FEMA funding.
Is the expenditure of these revenues restricted?	100% of the funds received will be expended for the repair of the levee.
Additional information or comments.	100% of the funds will be expended for the repair of the levee. The funds will be received and budgeted in FY 2025 and continue into FY 2026 as the project progresses.

Form 29267 — 804-Disaster Premium Funding

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,000,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	5,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$5,000,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,000,000

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's Self-insured retention on disasters is \$50 million and is not included in the actuarially developed and billed premiums. The disaster premium is needed so that ORM will have the funds needed to manage the state's catastrophic property losses and repair state properties damaged during disasters timely.
Cite performance indicators for the adjustment.	All performance indicators are associated with the administration and payment of claims.
What would the impact be if this is not funded?	ORM would not be able to manage the state's catastrophic property losses or repair state properties damaged during disasters timely.
Is revenue a fixed amount or can it be adjusted?	All revenue that is collected from these premiums will be used to repair state properties damaged during a disaster.
Is the expenditure of these revenues restricted?	All revenue that is collected from these premiums will be used to repair state properties damaged during a disaster.
Additional information or comments.	Not applicable.



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	10,500,000	(10,500,000)	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	294,354,590	3,946,273	—	298,300,863
FEES & SELF-GENERATED	45,081,346	(14,779,105)	—	30,302,241
STATUTORY DEDICATIONS	2,000,000	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$351,935,936	\$(21,332,832)	—	\$330,603,104
Salaries	3,119,077	263,583	—	3,382,660
Other Compensation	210,786	100,359	—	311,145
Related Benefits	2,370,361	254,148	—	2,624,509
TOTAL PERSONAL SERVICES	\$5,700,224	\$618,090	—	\$6,318,314
Travel	51,061	1,158	—	52,219
Operating Services	216,972	4,890	—	221,862
Supplies	24,443	551	—	24,994
TOTAL OPERATING EXPENSES	\$292,476	\$6,599	—	\$299,075
PROFESSIONAL SERVICES	\$17,302,877	\$377,165	—	\$17,680,042
Other Charges	303,879,781	(22,324,686)	—	281,555,095
Debt Service	—	—	—	—
Interagency Transfers	24,750,578	—	—	24,750,578
TOTAL OTHER CHARGES	\$328,630,359	\$(22,324,686)	—	\$306,305,673
Acquisitions	10,000	(10,000)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000	\$(10,000)	—	—
TOTAL EXPENDITURES	\$351,935,936	\$(21,332,832)	—	\$330,603,104
Classified	42	—	—	42
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	10,500,000	(10,500,000)	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	294,354,590	3,946,273	—	298,300,863
FEES & SELF-GENERATED	45,081,346	(14,779,105)	—	30,302,241
STATUTORY DEDICATIONS	2,000,000	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$351,935,936	\$(21,332,832)	—	\$330,603,104
Salaries	3,119,077	263,583	—	3,382,660
Other Compensation	210,786	100,359	—	311,145
Related Benefits	2,370,361	254,148	—	2,624,509
TOTAL PERSONAL SERVICES	\$5,700,224	\$618,090	—	\$6,318,314
Travel	51,061	1,158	—	52,219
Operating Services	216,972	4,890	—	221,862
Supplies	24,443	551	—	24,994
TOTAL OPERATING EXPENSES	\$292,476	\$6,599	—	\$299,075
PROFESSIONAL SERVICES	\$17,302,877	\$377,165	—	\$17,680,042
Other Charges	303,879,781	(22,324,686)	—	281,555,095
Debt Service	—	—	—	—
Interagency Transfers	24,750,578	—	—	24,750,578
TOTAL OTHER CHARGES	\$328,630,359	\$(22,324,686)	—	\$306,305,673
Acquisitions	10,000	(10,000)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000	\$(10,000)	—	—
TOTAL EXPENDITURES	\$351,935,936	\$(21,332,832)	—	\$330,603,104
Classified	42	—	—	42
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	10,500,000	(10,500,000)	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	294,354,590	3,946,273	—	—	298,300,863
FEES & SELF-GENERATED	45,081,346	(14,779,105)	—	—	30,302,241
STATUTORY DEDICATIONS	2,000,000	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$351,935,936	\$(21,332,832)	—	—	\$330,603,104
Salaries	3,119,077	263,583	—	—	3,382,660
Other Compensation	210,786	100,359	—	—	311,145
Related Benefits	2,370,361	254,148	—	—	2,624,509
TOTAL PERSONAL SERVICES	\$5,700,224	\$618,090	—	—	\$6,318,314
Travel	51,061	1,158	—	—	52,219
Operating Services	216,972	4,890	—	—	221,862
Supplies	24,443	551	—	—	24,994
TOTAL OPERATING EXPENSES	\$292,476	\$6,599	—	—	\$299,075
PROFESSIONAL SERVICES	\$17,302,877	\$377,165	—	—	\$17,680,042
Other Charges	303,879,781	(22,324,686)	—	—	281,555,095
Debt Service	—	—	—	—	—
Interagency Transfers	24,750,578	—	—	—	24,750,578
TOTAL OTHER CHARGES	\$328,630,359	\$(22,324,686)	—	—	\$306,305,673
Acquisitions	10,000	(10,000)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000	\$(10,000)	—	—	—
TOTAL EXPENDITURES	\$351,935,936	\$(21,332,832)	—	—	\$330,603,104
Classified	42	—	—	—	42
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	45,081,346	(14,779,105)	—	—	30,302,241
Total:	\$45,081,346	\$(14,779,105)	—	—	\$30,302,241

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	10,500,000	(10,500,000)	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	294,354,590	3,946,273	—	—	298,300,863
FEES & SELF-GENERATED	45,081,346	(14,779,105)	—	—	30,302,241
STATUTORY DEDICATIONS	2,000,000	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$351,935,936	\$(21,332,832)	—	—	\$330,603,104
Salaries	3,119,077	263,583	—	—	3,382,660
Other Compensation	210,786	100,359	—	—	311,145
Related Benefits	2,370,361	254,148	—	—	2,624,509
TOTAL PERSONAL SERVICES	\$5,700,224	\$618,090	—	—	\$6,318,314
Travel	51,061	1,158	—	—	52,219
Operating Services	216,972	4,890	—	—	221,862
Supplies	24,443	551	—	—	24,994
TOTAL OPERATING EXPENSES	\$292,476	\$6,599	—	—	\$299,075
PROFESSIONAL SERVICES	\$17,302,877	\$377,165	—	—	\$17,680,042
Other Charges	303,879,781	(22,324,686)	—	—	281,555,095
Debt Service	—	—	—	—	—
Interagency Transfers	24,750,578	—	—	—	24,750,578
TOTAL OTHER CHARGES	\$328,630,359	\$(22,324,686)	—	—	\$306,305,673
Acquisitions	10,000	(10,000)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000	\$(10,000)	—	—	—
TOTAL EXPENDITURES	\$351,935,936	\$(21,332,832)	—	—	\$330,603,104
Classified	42	—	—	—	42
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	45,081,346	(14,779,105)	—	—	30,302,241
Total:	\$45,081,346	\$(14,779,105)	—	—	\$30,302,241

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	37,931,180	10,500,000	(10,500,000)	—	—	—	(10,500,000)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	241,842,567	294,354,590	3,946,273	—	—	298,300,863	3,946,273
FEES & SELF-GENERATED	20,726,787	45,081,346	(14,779,105)	—	—	30,302,241	(14,779,105)
STATUTORY DEDICATIONS	639,679	2,000,000	—	—	—	2,000,000	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$301,140,213	\$351,935,936	\$(21,332,832)	—	—	\$330,603,104	\$(21,332,832)

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Future Medical Care Fund	639,679	2,000,000	—	—	—	2,000,000	—
Total:	\$639,679	\$2,000,000	—	—	—	\$2,000,000	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	2,832,866	3,119,077	263,583	—	—	3,382,660	263,583
Other Compensation	205,551	210,786	100,359	—	—	311,145	100,359
Related Benefits	1,905,668	2,370,361	254,148	—	—	2,624,509	254,148
TOTAL PERSONAL SERVICES	\$4,944,084	\$5,700,224	\$618,090	—	—	\$6,318,314	\$618,090
Travel	24,805	51,061	1,158	—	—	52,219	1,158
Operating Services	48,997	216,972	4,890	—	—	221,862	4,890
Supplies	7,672	24,443	551	—	—	24,994	551
TOTAL OPERATING EXPENSES	\$81,474	\$292,476	\$6,599	—	—	\$299,075	\$6,599
PROFESSIONAL SERVICES	\$14,031,542	\$17,302,877	\$377,165	—	—	\$17,680,042	\$377,165
Other Charges	260,041,579	303,879,781	(22,324,686)	—	—	281,555,095	(22,324,686)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	22,041,535	24,750,578	—	—	—	24,750,578	—
TOTAL OTHER CHARGES	\$282,083,113	\$328,630,359	\$(22,324,686)	—	—	\$306,305,673	\$(22,324,686)
Acquisitions	—	10,000	(10,000)	—	—	—	(10,000)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	\$(10,000)	—	—	—	\$(10,000)
TOTAL EXPENDITURES	\$301,140,213	\$351,935,936	\$(21,332,832)	—	—	\$330,603,104	\$(21,332,832)
Classified	41	42	—	—	—	42	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	42	—	—	—	42	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	—	—	—	5	—

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	37,931,180	10,500,000	(10,500,000)	—	—	—	(10,500,000)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	241,842,567	294,354,590	3,946,273	—	—	298,300,863	3,946,273
FEES & SELF-GENERATED	20,726,787	45,081,346	(14,779,105)	—	—	30,302,241	(14,779,105)
STATUTORY DEDICATIONS	639,679	2,000,000	—	—	—	2,000,000	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$301,140,213	\$351,935,936	\$(21,332,832)	—	—	\$330,603,104	\$(21,332,832)

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Future Medical Care Fund	639,679	2,000,000	—	—	—	2,000,000	—
Total:	\$639,679	\$2,000,000	—	—	—	\$2,000,000	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	2,832,866	3,119,077	263,583	—	—	3,382,660	263,583
Other Compensation	205,551	210,786	100,359	—	—	311,145	100,359
Related Benefits	1,905,668	2,370,361	254,148	—	—	2,624,509	254,148
TOTAL PERSONAL SERVICES	\$4,944,084	\$5,700,224	\$618,090	—	—	\$6,318,314	\$618,090
Travel	24,805	51,061	1,158	—	—	52,219	1,158
Operating Services	48,997	216,972	4,890	—	—	221,862	4,890
Supplies	7,672	24,443	551	—	—	24,994	551
TOTAL OPERATING EXPENSES	\$81,474	\$292,476	\$6,599	—	—	\$299,075	\$6,599
PROFESSIONAL SERVICES	\$14,031,542	\$17,302,877	\$377,165	—	—	\$17,680,042	\$377,165
Other Charges	260,041,579	303,879,781	(22,324,686)	—	—	281,555,095	(22,324,686)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	22,041,535	24,750,578	—	—	—	24,750,578	—
TOTAL OTHER CHARGES	\$282,083,113	\$328,630,359	\$(22,324,686)	—	—	\$306,305,673	\$(22,324,686)
Acquisitions	—	10,000	(10,000)	—	—	—	(10,000)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$10,000	\$(10,000)	—	—	—	\$(10,000)
TOTAL EXPENDITURES	\$301,140,213	\$351,935,936	\$(21,332,832)	—	—	\$330,603,104	\$(21,332,832)
Classified	41	42	—	—	—	42	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	41	42	—	—	—	42	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	—	—	—	5	—



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Addenda

INTERAGENCY TRANSFERS

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 2024-2025
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
108,007

[Signature] 10/19/2023
 Recipient Agency Fiscal Officer Date

[Signature] 10/20/2023
 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 2024-2025
from DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Human Resources services

39,383

K Saxler 10/19/2023
Recipient Agency Fiscal Officer Date

D. Hillman 10/20/2023
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 THE COMMISSIONER (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 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:

\$231,526

[Signature] 10/19/2023
 Recipient Agency Fiscal Officer Date

[Signature] 10/20/2023
 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).



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

October 9, 2023

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

REC'D OOR-RISK MGMT
2023 OCT 13 10:41:03

Dear Ms. Harris,

Act 415 of the 2023 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 2024-2025 fiscal year. I ask that you include \$57,845.00 for the 2024-2025 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 Ms. Beth Q. Davis, CPA, First Assistant Legislative Auditor, at (225) 339-3977. I appreciate the many courtesies extended my staff over the years and look forward to working with you in the future.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Waguespack", is written over a horizontal line.

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:BQD:tmp
Allocation Letter 2025-ID 8402



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