JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
(225) 342-1964

REPRESENTATIVE JACK MCFARLAND
CHAIR

SENATOR GLEN WOMACK
VICE-CHAIR

AGENDA

Thursday, November 19, 2026
10:30 a.m.
House Committee Room 5

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-year Baseline Budget

2. BA-7 Agenda

3. Facility Planning and Control Agenda

4. Review and approval of the Calendar Year 2027 operating budget for the Louisiana Public Facilities Authority, in accordance with the provisions of R.S. 9:2346

5. Review and approval of a proposal by the city of New Orleans to modify appropriations to the Consolidated Clerk of Court's Office, in accordance with the provisions of R.S. 13:1381.7

6. Interpretation of legislative intent for appropriations contained in Acts 3 and 961 of the 2026 Regular Session of the Legislature and Act 776 of the 2024 Regular Session of the Legislature, in accordance with the provisions of R.S. 24:653(E)

7. Review of a contract between the Office of Group Benefits and Truveris, Inc. for implementation of a Pharmacy Benefit Manager reverse auction process, in accordance with the provisions of R.S. 39:1600.1

IV. CONSIDERATION OF ANY OTHER BUSINESS THAT MAY COME BEFORE THE COMMITTEE

V. ADJOURNMENT

Any interested person or any committee member may file with the committee a prepared statement concerning a specific instrument or matter under consideration by the committee or concerning any matter within the committee's scope of authority, and the committee records shall reflect receipt of such statement and the date and time thereof.

NOTE: Statements may be filed with the Joint Legislative Committee on the Budget via email at fosterj@legis.la.gov. Statements submitted, and the information contained therein, are public records and subject to disclosure pursuant to public records laws.

Audio/visual presentations, such as PowerPoint, shall be filed with the Joint Legislative Committee on the Budget via email at fosterj@legis.la.gov at least 24 hours prior to the scheduled start of the committee meeting. No flash or thumb drives will be accepted.

JACK MCFARLAND, CHAIR

PLEASE SUBMIT A WITNESS CARD TO THE COMMITTEE ADMINISTRATIVE ASSISTANT BEFORE THE MEETING BEGINS IF YOU WANT TO TESTIFY BEFORE THE COMMITTEE.

Agenda Item No. 1

Fiscal Status Statement and Five-year Baseline Budget

STATE OF LOUISIANA
State General Fund Fiscal Status Statement
Fiscal Year 2026-2027
($ in millions)

November 2026

	OCTOBER 2026	NOVEMBER 2026	NOVEMBER 2026 Over/(Under) OCTOBER 2026
GENERAL FUND REVENUE			
Revenue Estimating Conference - May 8, 2026	$12,512.600	$12,512.600	$0.000
FY 25-26 Revenue Carried Forward into FY 26-27	$449.621	$449.621	$0.000
Total Available General Fund Revenue	**$12,962.221**	**$12,962.221**	**$0.000**
APPROPRIATIONS AND REQUIREMENTS			
Non-Appropriated Constitutional Requirements			
Debt Service	$445.113	$445.113	$0.000
Interim Emergency Board	$1.323	$1.323	$0.000
Revenue Sharing	$90.000	$90.000	$0.000
Total Non-Appropriated Constitutional Requirements	**$536.436**	**$536.436**	**$0.000**
Appropriations			
General (Act 3 of 2026 RS)	$11,941.973	$11,941.973	$0.000
Ancillary (Act 906 of 2026 RS)	$0.000	$0.000	$0.000
Judicial (Act 910 of 2026 RS)	$206.124	$206.124	$0.000
Legislative (Act 912 of 2026 RS)	$94.542	$94.542	$0.000
Capital Outlay (Act 4 of 2026 RS)	$7.250	$7.250	$0.000
Total Appropriations	**$12,249.888**	**$12,249.888**	**$0.000**
Other Requirements			
Funds Bill (Act 636 of 2026 RS)	$2.400	$2.400	$0.000
Funds Bill (Act 636 of 2026 RS - Veto Transfers)	$1.482	$1.482	$0.000
Funds Bill (Act 636 of 2026 RS - Minimum Foundation Program Transfer)	$168.000	$168.000	$0.000
Total Other Requirements	**$171.882**	**$171.882**	**$0.000**
Total Appropriations and Requirements	**$12,958.207**	**$12,958.207**	**$0.000**
General Fund Revenue Less Appropriations and Requirements	**$4.014**	**$4.014**	**$0.000**

II. FY 2025-2026 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session (R.S. 39:75), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year. "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

FY26 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)

FY25 Surplus/(Deficit)		**$577.074**
FY26 General Fund - Direct Revenues:		
Actual General Fund Revenues	$13,124.806	
General Fund - Direct Carryforwards to FY25	$453.548	
Other Transfers	$0.800	
Total FY26 General Fund - Direct Revenues		**$13,579.154**
FY26 General Fund - Direct Appropriations & Requirements:		
Draws of General Fund - Direct Appropriations	($11,685.193)	
General Obligation Debt Service	($448.788)	
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	($90.000)	
Transfers Out to Various Funds for 20-XXX	($85.309)	
Transfer to Coastal Protection and Restoration Fund (Z12) - Constitution 7:10.2 and R.S. 49:214.5.4	($14.030)	
Transfers to Various Funds per Various Legislative Acts	($26.516)	
Transfer to Revenue Stabilization Fund (Z25) - Constitution 7:10.15. (D) and 7:10.16. (B)(2)	($183.199)	
Use of FY25 surplus	($577.071)	
Net transfer to LDR for 1% FSGR MOF	($68.310)	
Transfer to Early Childhood Education Fund (E51) - Act 636 of 2026 RLS	($8.691)	
Total FY26 General Fund - Direct Appropriations & Requirements		**($13,187.106)**
Adjusted General Fund Direct Cash Balance (FY26)		**$969.122**
Obligations Against the General Fund Direct Cash Balance:		
General Fund - Direct Carryforwards to FY27	($449.621)	
Unappropriated Use of FY25 Surplus	($0.003)	
FY26 transactions processed in FY27:		
Transfer from Remote Sellers - June 2026 taxes collected by remote sellers in July and distributed to LDR in August	$38.095	
Early Childhood Education Fund (E51) - Correcting deposit above $20M cap	$7.466	
Total Adjustments		**($404.063)**
Net General Fund Direct Surplus/Deficit		**$565.058**

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

The Hurricane and Storm Damage Risk Reduction System (HSDRSS) Projects were completed May 2022. At that time, the State's share of the total cost was $1.19 billion, and in addition, the State faced accrued construction interest in excess of $600 million. Federal legislation passed in December 2020 and December 2022, provides an option to forgive the accrued construction interest if the State makes specified required payments by September 30, 2021 and by September 30, 2023, which was achieved through payments totaling $800 million and approved crediting of other projects totaling $110 million.

The State must pay the remaining principal by June 1, 2032. According to the U.S. Army Corps of Engineers, as of September 27, 2023, the State's remaining share of the total costs of the HSDRRS is $239 million. However, additional crediting is under review by the Corp, which will further reduce the remaining amount owed.

STATE OF LOUISIANA
Five Year Baseline Projection
Appropriated for FY 2026 - 2027

REVENUES:	Prior Fiscal Year 2025-2026	Official Current Fiscal Year 2026-2027	Projected Fiscal Year 2027-2028	Projected Fiscal Year 2028-2029	Projected Fiscal Year 2029-2030
Taxes, Licenses & Fees	$15,780,100,000	$15,864,000,000	$15,950,800,000	$16,033,900,000	$15,893,400,000
Less Dedications	($3,385,700,000)	($3,351,400,000)	($3,736,100,000)	($3,748,100,000)	($3,750,100,000)
TOTAL REC REVENUES	**$12,394,500,000**	**$12,512,600,000**	**$12,214,700,000**	**$12,285,800,000**	**$12,143,300,000**
ANNUAL REC GROWTH RATE		**0.95%**	**-2.38%**	**0.58%**	**-1.16%**
Other Revenues:					
Carry Forward Balances	$453,547,880	$449,620,867	$0	$0	$0
Total Other Revenue	**$453,547,880**	**$449,620,867**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$12,848,047,880**	**$12,962,220,867**	**$12,214,700,000**	**$12,285,800,000**	**$12,143,300,000**
EXPENDITURES:					
General Appropriation Bill (Act 3 of 2026 RS)	$11,390,014,685	$11,492,352,325	$11,907,249,468	$12,190,952,162	$12,494,343,617
Ancillary Appropriation Bill (Act 906 of 2026 RS)	$0	$0	$5,663,502	$11,525,226	$17,592,111
Non-Appropriated Requirements	$540,513,414	$536,436,282	$529,526,315	$554,233,991	$548,498,562
Judicial Appropriation Bill (Act 910 of 2026 RS)	$187,855,555	$206,123,567	$213,276,239	$213,276,239	$213,276,239
Legislative Appropriation Bill (Act 912 of 2026 RS)	$94,514,289	$94,541,665	$94,541,665	$94,541,665	$94,541,665
Special Acts	$0	$0	$5,120,716	$5,120,716	$5,120,716
Capital Outlay Bill (Act 4 of 2026 RS)	$0	$7,250,000	$0	$0	$0
TOTAL ADJUSTED EXPENDITURES (less carryforwards)	**$12,212,897,943**	**$12,336,703,839**	**$12,755,377,905**	**$13,069,649,999**	**$13,373,372,910**
ANNUAL ADJUSTED GROWTH RATE		**1.01%**	**3.39%**	**2.46%**	**2.32%**
Other Expenditures:					
Carryforward BA-7s Expenditures	$453,547,880	$449,620,867	$0	$0	$0
Funds Bill (Act 365 of 2025 RS) (Act 636 of 2026 RS)	$23,582,093	$2,400,000	$0	$0	$0
Supplemental Bill (Act 961 of 2026 RS)	$154,599,679	$0	$0	$0	$0
Overcollections Fund (Vetoes per Act 636 of 2026 RS)	$2,933,619	$1,482,000	$0	$0	$0
Overcollections Fund (Minimum Foundation Program transfer per Act 636 of 2026 RS)	$0	$168,000,000	$0	$0	$0
Total Other Expenditures	**$634,663,271**	**$621,502,867**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES	**$12,847,561,214**	**$12,958,206,706**	**$12,755,377,905**	**$13,069,649,999**	**$13,373,372,910**
PROJECTED BALANCE	**$486,666**	**$4,014,161**	**($540,677,905)**	**($783,849,999)**	**($1,230,072,910)**
Oil Prices included in the REC forecast	$59.76	$79.51	$71.99	$70.31	$68.63

Agenda Item No. 2

BA-7 Agenda

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
November 2026

A. Fiscal Status Statement

B. Regular BA-7s

1	EXEC	Executive Department (01-100) Executive Office
2	ELOF	Department of Agriculture and Forestry (04-160) Agriculture and Forestry

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

Alan M. Boxberger
Legislative Fiscal Officer

Post Office Box 44097
Baton Rouge, Louisiana 70804
Phone: 225.342.7233

To: The Honorable Jack McFarland, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

From: Alan Boxberger, Legislative Fiscal Officer AMB
Patrice Thomas, Deputy Fiscal Officer PT

Date: November 12, 2026

Subject: Joint Legislative Committee on the Budget
Meeting November 19, 2026

Attached is the Legislative Fiscal Office BA-7 (Budget Adjustment) write-up for the November 19th meeting of the Joint Legislative Committee on the Budget.

The LFO recommends approval of both BA-7's.

Please contact me if you have questions or need additional information.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Executive

AGENCY: Executive Office

AGENDA NO.: 1

ANALYST: Kimberly Fruge

Means of Financing		Expenditures by Program		T. O.
State General Fund:	$0	Administrative	$400,000	0
Interagency Transfers:	$0			
Self-Generated Revenue:	$0			
Statutory Dedications:	$0			
Federal Funds:	$400,000			
Total	**$400,000**	**Total**	**$400,000**	**0**

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by $400,000 in the Administrative Program within the Executive Office. The funding is provided through the Improving Outcomes for Child and Youth Victims of Human Trafficking grant initiative, administered by the U.S. Department of Justice, Office for Victims of Crime. The grant period is 7/01/26 through 6/30/30. The grant was awarded to the Governor's Office of Human Trafficking Prevention and requires a 25% state match, which will be provided through existing SGF budget authority and in-kind expenditures from existing human trafficking prevention efforts.

The Governor's Office of Human Trafficking Prevention was awarded a total of $1.6 M over four years to establish and implement the Louisiana Human Trafficking Task Force. The task force is a statewide interagency initiative focused on strengthening the investigation and prevention of human trafficking through proactive, victim-centered approaches. Project activities will enhance law enforcement efforts to address human trafficking through specialized training, technical assistance, interagency coordination, and collaboration with victim service providers.

For FY 27, approximately $330,000 (82.5%) will be utilized for subawards and procurement contracts for task force coordination, specialized training and technical assistance, operational capacity, and enhanced multidisciplinary responses to child and youth trafficking. The remaining $70,000 (17.5%) will be utilized for administrative costs, including program-related travel, supplies, and other expenses necessary for grant implementation. An estimated breakdown of the expenditures is as follows:

Subawards	$248,500
Procurement Contracts	$81,500
Administrative Costs	$70,000
Total	**$400,000**

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The LFO assumes future fiscal year Federal budget authority for this grant will be incorporated into the Governor's Executive Budget Recommendations, beginning in FY 28 and ending in FY 30.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Agriculture & Forestry

AGENCY: Agriculture & Forestry

AGENDA NO.: 2

ANALYST: Richie Anderson

Means of Financing	
State General Fund:	$0
Interagency Transfers:	$0
Self-Generated Revenue:	$0
Statutory Dedications:	$0
Federal Funds:	$281,008
Total	**$281,008**

Expenditures by Program		T. O.
Management & Finance	$25,758	0
Agricultural & Environmental Sciences	$255,250	0
Animal Health & Food Safety	$0	0
Agro-Consumer Services	$0	0
Forestry	$0	0
Soil & Water Conservation	$0	0
Total	**$281,008**	**0**

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by $281,008 within the Louisiana Department of Agriculture and Forestry (LDAF), including $25,758 in the Management & Finance Program and $255,250 in the Agricultural & Environmental Sciences (AES) Program. The funding sources include two new one-time grants, the Pasture Mealybug Response Grant ($150,000) and the Invasive Pest Outreach Grant ($21,908), as well as an increased allocation for the Consolidated Pesticide Enforcement Cooperative Endeavor Agreement (CEA) ($109,100). The $25,758 allocated to the Management & Finance program is for administration of the associated grants and CEA activities. The two new grants are administered by the U.S. Department of Agriculture (USDA), while the Consolidated Pesticide Enforcement CEA is administered by the Environmental Protection Agency (EPA). These three funding sources do not require a state match. See a breakdown of amounts and grant periods below:

	Funding Sources		
Grant/CEA	**Amount**	**Grant Period**	**Administering Agency**
Pasture Mealybug Response	$150,000	6/01/26 to 5/31/27	USDA
Consolidated Pesticide Enforcement	$109,100	10/01/26 to 9/30/27	EPA
Invasive Pest Outreach	$21,908	6/01/26 to 5/31/27	USDA
Total:	**$281,008**		

The purpose of the Pasture Mealybug Response grant and the Invasive Pest Outreach grant are to support statewide efforts to identify, prevent, detect, and respond to invasive pests (including the Pasture Mealybug) through enhanced coordination, outreach, and education. The Consolidated Pesticide Enforcement CEA was awarded to LDAF and is a recurring grant with an increased allocation of $109,100. The purpose of the EPA Consolidated Pesticide Enforcement CEA is to support the operation and maintenance of laboratory equipment used in pesticide enforcement activities and ensure LDAF's pesticide certification system remains compliant with federal and state regulatory requirements.

The grant funds and increased CEA allocation will be used by LDAF to support activities associated with the respective funding sources. A breakdown of anticipated expenditures by funding source is outlined below.

Pasture Mealybug Response Grant

Expenditure Category	Amount
Salaries	$72,586
Related Benefits (40% of salary)	$29,034
LDAF Indirect Costs (Management & Finance Program)	$22,500
Travel (281 days x 100 average miles x .70 per mile)	$19,670
Supplies*	$4,010
Other Charges (Outreach Materials)	$2,200
Total:	**$150,000**

Salary Breakdown

Positions	Hours	Pay	Total
50 Inspectors	2,250	$28.65	$64,463
Survey Coordinator	80	$45.99	$3,679
Quarantine Coordinator	60	$41.93	$2,516
Nursery Coordinator	50	$38.56	$1,928
Total:			**$72,586**

*Supplies include vials, alcohol, labels, markers, rubber boots, magnifying glasses, hand trowels, and safety vests.

Consolidated Pesticide Enforcement CEA

Expenditure Category	**Amount**
Supplies*	$9,910
Other Charges	
USA Plants Pesticide Certification Software	$20,000
Service Contracts for Lab Equipment	$65,590
Service Contracts for two Nitrogen Generators	$13,600
Other Charges Subtotal:	**$99,190**
Total:	**$109,100**

*Supplies include: 3 electron multipliers ($8,510), 2 computer monitors ($800), and 2 mobile printers ($600).

Invasive Pest Outreach Grant

Expenditure Category	**Amount**
Salaries	$8,354
Related Benefits (40% of Salary)	$3,342
LDAF Indirect Costs (Management & Finance Program)	$3,258
Travel*	$2,420
Supplies**	$4,084
Other Charges***	$450
Total:	**$21,908**

Salary Breakdown

Positions	**Hours**	**Pay**	**Total**
Director of Horticulture	32	$60.20	$1,926
Assistant Director	32	$49.33	$1,579
Nursery Coordinator	40	$38.56	$1,542
Survey Coordinator	30	$45.99	$1,380
Quarantine Coordinator	20	$41.93	$839
3 Inspectors	24	$28.65	$688
Website Specialist	20	$20.00	$400
Total:			**$8,354**

* Travel includes: Estimated miles, per diem, and hotel stays for outreach events.
**Supplies include: Flyers, brochures, magnets, a banner, a tablecloth, and posters.
***Other Charges include: Booth rental at outreach events.

II. IMPACT ON FUTURE FISCAL YEARS

If approved, this BA-7 will allow LDAF to fully expend the total grant funding in FY 27; however, depending on the timing of the fulfillment of contactual deliverables, the associated expenditures may be carried forward into future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Executive	FOR OPB USE ONLY
AGENCY: Executive Office	OPB LOG NUMBER: 129 / AGENDA NUMBER: 1
SCHEDULE NUMBER: 01-100	
SUBMISSION DATE:	Approval and Authority:
AGENCY BA-7 NUMBER: 2 - Human Trafficking Grant	
HEAD OF BUDGET UNIT: Elise Williams	
TITLE: Manager of Administration and Finance	
SIGNATURE *(Certifies that the information provided is correct and true to the best of your knowledge)*: Elise W. Clay	

MEANS OF FINANCING	CURRENT FY 2026-2027	ADJUSTMENT (+) or (-)	REVISED FY 2026-2027
GENERAL FUND BY:			
DIRECT	$16,253,378	$0	$16,253,378
INTERAGENCY TRANSFERS	$5,270,379	$0	$5,270,379
FEES & SELF-GENERATED	$1,742,749	$0	$1,742,749
Regular Fees & Self-generated	$163,300	$0	$163,300
Subtotal of Fund Accounts from Page 2	$1,579,449	$0	$1,579,449
STATUTORY DEDICATIONS	$2,661,257	$0	$2,661,257
Disability Affairs Trust Fund (P09)	$150,909	$0	$150,909
Survivor Special Fund (S14)	$10,348	$0	$10,348
Subtotal of Dedications from Page 2	$2,500,000	$0	$2,500,000
FEDERAL	$11,933,019	$400,000	$12,333,019
TOTAL	$37,860,782	$400,000	$38,260,782
AUTHORIZED POSITIONS	92	0	92
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	5	0	5
TOTAL POSITIONS	97	0	97

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	$37,860,782	97	$400,000	0	$38,260,782	97
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
Subtotal of programs from Page 2:	$0	0	$0	0	$0	0
TOTAL	$37,860,782	97	$400,000	0	$38,260,782	97

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Executive Office	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-100	129	
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2 - Human Trafficking Grant		

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

MEANS OF FINANCING	CURRENT FY 2026-2027	ADJUSTMENT (+) or (-)	REVISED FY 2026-2027
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Children's Trust Dedicated Fund Account (S01)	$1,579,449	$0	$1,579,449
[Select Fund Account]	$0	$0	$0
[Select Fund Account]	$0	$0	$0
SUBTOTAL (to Page 1)	$1,579,449	$0	$1,579,449
STATUTORY DEDICATIONS			
Louisiana Rural Infrastructure Revolving Loan Program Fund (STV)	$2,500,000	$0	$2,500,000
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
[Select Statutory Dedication]	$0	$0	$0
SUBTOTAL (to Page 1)	$2,500,000	$0	$2,500,000

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

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
SUBTOTAL (to Page 1)	$0	0	$0	0	$0	0

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This BA-7 increases federal budget authority by $400,000 to allow the state to receive funds from a recently awarded federal grant. The grant covers a four year period and totals to $1.6M. Funding from the Office of Justice Programs and the Office for Victims of Crime will support the Louisiana Governor's Office of Human Trafficking Prevention in carrying out program activities. The project is authorized under the Justice for Victims of Trafficking Act of 2015 and the Trafficking Victims Protection Act of 2000.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$400,000	$400,000	$400,000	$400,000	$0
TOTAL	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$0**

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
If this BA-7 is not approved, the Executive Office will not have sufficient budget authority to begin utilizing these federal funds that have been awarded.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after the BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Funding from the Office of Justice Programs and the Office for Victims of Crime will support the Louisiana Governor's Office of Human Trafficking Prevention in carrying out program activities.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2026-2027	ADJUSTMENT (+) OR (-)	REVISED FY 2026-2027

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

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

Not Applicable.

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

Because this is a new award, there are no existing objectives and performance indicators that will be impacted at this time.

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

Failure to approve will result in the agency not being able to use this funding for human trafficking activities; however, there are no existing objectives and performance indicators that will be impacted at this time

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2026-2027	REQUESTED ADJUSTMENT	REVISED FY 2026-2027	ADJUSTMENT OUTYEAR PROJECTIONS FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
GENERAL FUND BY:							
Direct	$16,253,378	$0	**$16,253,378**	$0	$0	$0	$0
Interagency Transfers	$5,270,379	$0	**$5,270,379**	$0	$0	$0	$0
Fees & Self-Generated *	$1,742,749	$0	**$1,742,749**	$0	$0	$0	$0
Statutory Dedications **	$2,661,257	$0	**$2,661,257**	$0	$0	$0	$0
FEDERAL FUNDS	$11,933,019	$400,000	**$12,333,019**	$0	$0	$0	$0
TOTAL MOF	**$37,860,782**	**$400,000**	**$38,260,782**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$8,361,429	$0	**$8,361,429**	$0	$0	$0	$0
Other Compensation	$170,100	$0	**$170,100**	$0	$0	$0	$0
Related Benefits	$3,447,574	$0	**$3,447,574**	$0	$0	$0	$0
Travel	$104,000	$0	**$104,000**	$0	$0	$0	$0
Operating Services	$1,715,684	$0	**$1,715,684**	$0	$0	$0	$0
Supplies	$380,800	$0	**$380,800**	$0	$0	$0	$0
Professional Services	$1,445,947	$0	**$1,445,947**	$0	$0	$0	$0
Other Charges	$20,359,461	$400,000	**$20,759,461**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$1,875,787	$0	**$1,875,787**	$0	$0	$0	$0
Acquisitions	$0	$0	**$0**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$37,860,782**	**$400,000**	**$38,260,782**	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	92	0	**92**	0	0	0	0
Unclassified	0	0	**0**	0	0	0	0
TOTAL T.O. POSITIONS	**92**	**0**	**92**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	**0**	0	0	0	**0**
Non-TO FTE Positions	5	0	**5**	0	0	0	**0**
TOTAL POSITIONS	**97**	**0**	**97**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$163,300	$0	**$163,300**	$0	$0	$0	$0
Children's Trust Dedicated Fund Account (S01)	$1,579,449	$0	**$1,579,449**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
****Statutory Dedications:**							
Disability Affairs Trust Fund (P09)	$150,909	$0	**$150,909**	$0	$0	$0	$0
Survivor Special Fund (S14)	$10,348	$0	**$10,348**	$0	$0	$0	$0
Louisiana Rural Infrastructure Revolving Loan Program Fund (STV)	$2,500,000	$0	**$2,500,000**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$400,000**
EXPENDITURES:						
Salaries	$0	$0	$0	$0	$0	**$0**
Other Compensation	$0	$0	$0	$0	$0	**$0**
Related Benefits	$0	$0	$0	$0	$0	**$0**
Travel	$0	$0	$0	$0	$0	**$0**
Operating Services	$0	$0	$0	$0	$0	**$0**
Supplies	$0	$0	$0	$0	$0	**$0**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$0	$0	$0	$0	$400,000	**$400,000**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$400,000**
OVER / (UNDER)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	92	0	0	0	0	92
TOTAL T.O. POSITIONS	**92**	**0**	**0**	**0**	**0**	**92**
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	5	0	0	0	0	5
TOTAL POSITIONS	**97**	**0**	**0**	**0**	**0**	**97**

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This BA 7 increases federal budget authority by $400,000 to allow the state to receive funds from a recently awarded federal grant. The grant covers a four year period and totals to $1.6M. Funding from the Office of Justice Programs and the Office for Victims of Crime will support the Louisiana Governor's Office of Human Trafficking Prevention in carrying out program activities. The project is authorized under the Justice for Victims of Trafficking Act of 2015 and the Trafficking Victims Protection Act of 2000.

REVENUES

$400,000 - Federal Funds

EXPENDITURES

$400,000 - OTHER CHARGES - MISC-PROFESSIONAL SERVICES (5620064)

OTHER

Budget Contact Name: Elise Williams
Title: Manager of Administration and Finance
Email: Elise.Cazes@la.gov
Phone Number: 225-342-8382

BA-7 SUPPORT INFORMATION

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY
AGENCY: Agriculture & Forestry	OPB LOG NUMBER: 130 / AGENDA NUMBER: 2
SCHEDULE NUMBER: 04-160	
SUBMISSION DATE: October 14, 2026	Approval and Authority:
AGENCY BA-7 NUMBER: 03	
HEAD OF BUDGET UNIT: Rebecca Dupree	
TITLE: Deputy Undersecretary	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) Rebecca Dupree	

MEANS OF FINANCING	CURRENT FY 2026-2027	ADJUSTMENT (+) or (-)	REVISED FY 2026-2027
GENERAL FUND BY:			
DIRECT	$45,198,000	$0	$45,198,000
INTERAGENCY TRANSFERS	$567,535	$0	$567,535
FEES & SELF-GENERATED	$8,238,340	$0	$8,238,340
Regular Fees & Self-generated	$8,238,340	$0	$8,238,340
Subtotal of Fund Accounts from Page 2	$0	$0	$0
STATUTORY DEDICATIONS	$40,945,407	$0	$40,945,407
Structural Pest Control Commission Fund (A02)	$1,552,031	$0	$1,552,031
Louisiana Agricultural Finance Authority Fund (A07)	$13,701,086	$0	$13,701,086
Subtotal of Dedications from Pages 2-3	$25,692,290	$0	$25,692,290
FEDERAL	$13,704,119	$281,008	$13,985,127
TOTAL	**$108,653,401**	**$281,008**	**$108,934,409**
AUTHORIZED POSITIONS	585	0	585
AUTHORIZED OTHER CHARGES	2	0	2
NON-TO FTE POSITIONS	40	0	40
TOTAL POSITIONS	**627**	**0**	**627**

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Management & Finance	$26,056,214	125	$25,758	0	$26,081,972	125
Ag & Environment Sciences	$14,526,965	109	$255,250	0	$14,782,215	109
Animal Health & Food Safety	$15,784,929	118	$0	0	$15,784,929	118
Agro-Consumer Services	$9,316,648	82	$0	0	$9,316,648	82
Forestry	$39,859,458	181	$0	0	$39,859,458	181
Soil & Water	$3,109,187	12	$0	0	$3,109,187	12
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
Subtotal of programs from Page 2	$0	0	$0	0	$0	0
TOTAL	**$108,653,401**	**627**	**$281,008**	**0**	**$108,934,409**	**627**

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-160		
SUBMISSION DATE: October 14, 2026	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 03		

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

MEANS OF FINANCING	CURRENT FY 2026-2027	ADJUSTMENT (+) or (-)	REVISED FY 2026-2027
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	$0	$0	**$0**
[Select Fund Account]	$0	$0	**$0**
SUBTOTAL (to Page 1)	**$0**	**$0**	**$0**
STATUTORY DEDICATIONS			
Pesticide Fund (A09)	$6,298,865	$0	**$6,298,865**
Forest Protection Fund (A11)	$820,000	$0	**$820,000**
Forestry Productivity Fund (A14)	$250,000	$0	**$250,000**
Petroleum Products Fund (A15)	$4,461,300	$0	**$4,461,300**
Livestock Brand Commission Fund (A17)	$25,000	$0	**$25,000**
Agricultural Commodity Dealers & Warehouse Fund (A18)	$2,300,166	$0	**$2,300,166**
Seed Commission Fund (A21)	$1,126,313	$0	**$1,126,313**
SUBTOTAL (to Page 1)	**$15,281,644**	**$0**	**$15,281,644**

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

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
	$0	0	$0	0	**$0**	**0**
SUBTOTAL (to Page 1)	**$0**	**0**	**$0**	**0**	**$0**	**0**

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-160		
SUBMISSION DATE: October 14, 2026	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 03		

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

MEANS OF FINANCING	CURRENT FY 2026-2027	ADJUSTMENT (+) or (-)	REVISED FY 2026-2027
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	$0	$0	$0
[Select Fund Account]	$0	$0	$0
SUBTOTAL (to Page 1)	**$0**	**$0**	**$0**
STATUTORY DEDICATIONS			
Sweet Potato Pests & Diseases Fund (A22)	$200,000	$0	$200,000
Weights and Measures Fund (A23)	$3,568,280	$0	$3,568,280
Feed and Fertilizer Fund (A29)	$2,900,079	$0	$2,900,079
Horticulture and Quarantine Fund (A30)	$2,600,000	$0	$2,600,000
Wildfire Suppression Subfund (A31)	$901,679	$0	$901,679
Imported Seafood Safety Fund (H42)	$240,608	$0	$240,608
		$0	$0
SUBTOTAL (to Page 1)	**$10,410,646**	**$0**	**$10,410,646**

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

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
	$0	0	$0	0	$0	0
SUBTOTAL (to Page 1)	**$0**	**0**	**$0**	**0**	**$0**	**0**

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of the funding is USDA Grants such as the Pasture Mealybug Response and the Invasive Pest Outreach as well as an EPA Grant such as the Consolidated Pesticide Enforcement Cooperative Agreement.
The USDA Grants are new grants with an awarded project period of 06/01/26-05/31/2027 and the EPA Grant is representative of a new, recurring grant, but with an increased allocation and with an awarded project period of 10/01/26-09/30/2027.
Award Face Sheets, Work Plans, Application, for all above-mentioned grants are attached as applicable.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
GENERAL FUND BY:					
DIRECT	$0	$0	$0	$0	$0
INTERAGENCY TRANSFERS	$0	$0	$0	$0	$0
FEES & SELF-GENERATED	$0	$0	$0	$0	$0
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0
FEDERAL	$281,008	$0	$0	$0	$0
TOTAL	**$281,008**	**$0**	**$0**	**$0**	**$0**

3. If this action requires additional personnel, provide a detailed explanation below:
This action requires no additional support.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The above mentioned new grants and increased grant allocation was awarded subsequent to the FY27 Budget Request being prepared, approved by the Legislature, and ultimately signed by the Governor. Without approval of the additional Federal budget authority being requested, services cannot continue at the current level in the ensuing fiscal year(s) and the AES program would not be adequately funded to carryout the goals of these new grant responsibilities.

Services cannot continue at the current level of services in the ensuing fiscal year(s).

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after the fact BA-7 for the portion of this BA-7 representative of the increased allocation for the EPA Consolidated Pesticide Enforcement Cooperative Agreement.
Yes, this is an after the fact BA-7 for the portion of this BA-7 representative of the new, USDA Pasture Mealybug Response and the Invasive Pest Outreach Grants. However, newly awarded and without the ability to timely request such within the FY27 Budget Request.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of the BA-7 will provide the Office of Agricultural and Environmental Sciences the additional Federal budget authority needed to carryout the goals of these new USDA grant responsibilities such as to continue strengthening a state-wide network of cooperators that will help identify Pasture Mealybug/Invasive Pests threats, determine and implement the most effective means of preventing, detecting, and responding to these Pasture Mealybug/Invasive Pests, and to communicate the risks and needs to land management personnel, relevant industries, and the public, as well as the EPA grant responsibility to support the continued operation and maintenance of critical laboratory instrumentation used in pesticide enforcement activities while ensuring the LDAF's pesticide certification system remains compliant with evolving federal and state regulatory requirements.

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

OBJECTIVE:

There are no associated performance impacts with this budget request.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2026-2027	ADJUSTMENT (+) OR (-)	REVISED FY 2026-2027

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

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

This BA-7 will provide the Office of Agricultural and Environmental Sciences the additional Federal budget authority needed to carryout the goals of these new USDA Pasture Mealybug/Invastive Pests grant responsibilities as well as EPA Pesticide Enforcement grant responsibilities as detailed in Item 1 above.

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

The performance impacts associated with this request are identified, to the extent possible, in the explanations above.

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

Failure to approve this BA-7 would prevent the the Office of Agricultural and Environmental Sciences from having the additional/sufficient Federal budget authority needed to carryout the goals of these new USDA Pasture Mealybug/Invastive Pests grant responsibilities as well as EPA Pesticide Enforcement grant responsibilities as detailed in Item 1 above.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Mangement and Finance

MEANS OF FINANCING:	CURRENT FY 2026-2027	REQUESTED ADJUSTMENT	REVISED FY 2026-2027	ADJUSTMENT OUTYEAR PROJECTIONS FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
GENERAL FUND BY:							
Direct	$14,957,706	$0	**$14,957,706**	$0	$0	$0	$0
Interagency Transfers	$192,535	$0	**$192,535**	$0	$0	$0	$0
Fees & Self-Generated *	$1,937,087	$0	**$1,937,087**	$0	$0	$0	$0
Statutory Dedications **	$7,284,276	$0	**$7,284,276**	$0	$0	$0	$0
FEDERAL FUNDS	$1,684,610	$25,758	**$1,710,368**	$0	$0	$0	$0
TOTAL MOF	**$26,056,214**	**$25,758**	$26,081,972	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$8,849,988	$0	**$8,849,988**	$0	$0	$0	$0
Other Compensation	$16,544	$0	**$16,544**	$0	$0	$0	$0
Related Benefits	$9,648,458	$0	**$9,648,458**	$0	$0	$0	$0
Travel	$30,592	$0	**$30,592**	$0	$0	$0	$0
Operating Services	$2,582,244	$0	**$2,582,244**	$0	$0	$0	$0
Supplies	$1,297,920	$25,758	**$1,323,678**	$0	$0	$0	$0
Professional Services	$31,954	$0	**$31,954**	$0	$0	$0	$0
Other Charges	$324,371	$0	**$324,371**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$2,136,014	$0	**$2,136,014**	$0	$0	$0	$0
Acquisitions	$1,138,129	$0	**$1,138,129**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$26,056,214**	**$25,758**	$26,081,972	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	97	0	**97**	0	0	0	0
Unclassified	15	0	**15**	0	0	0	0
TOTAL T.O. POSITIONS	**112**	**0**	**112**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	**0**	0	0	0	**0**
Non-TO FTE Positions	13	0	**13**	0	0	0	**0**
TOTAL POSITIONS	**125**	**0**	**125**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$1,937,087	$0	**$1,937,087**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
****Statutory Dedications:**							
Structural Pest Control Commission Fund (A02)	$161,620	$0	**$161,620**	$0	$0	$0	$0
Louisiana Agricultural Finance Authority Fund (A07)	$4,196,170	$0	**$4,196,170**	$0	$0	$0	$0
Pesticide Fund (A09)	$1,503,106	$0	**$1,503,106**	$0	$0	$0	$0
Petroleum Products Fund (A15)	$402,934	$0	**$402,934**	$0	$0	$0	$0
Agricultural Commodity Dealers & Warehouse Fund (A18)	$348,235	$0	**$348,235**	$0	$0	$0	$0
Weights and Measures Fund (A23)	$601,982	$0	**$601,982**	$0	$0	$0	$0
Feed and Fertilizer Fund (A29)	$70,229	$0	**$70,229**	$0	$0	$0	$0
[Select Statutory Dedication]	$0	$0	**$0**	$0	$0	$0	$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Mangement and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$0**	**$0**	**$25,758**	**$25,758**
EXPENDITURES:						
Salaries	$0	$0	$0	$0	$0	**$0**
Other Compensation	$0	$0	$0	$0	$0	**$0**
Related Benefits	$0	$0	$0	$0	$0	**$0**
Travel	$0	$0	$0	$0	$0	**$0**
Operating Services	$0	$0	$0	$0	$0	**$0**
Supplies	$0	$0	$0	$0	$25,758	**$25,758**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$0	$0	$0	$0	$0	**$0**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$25,758**	**$25,758**
OVER / (UNDER)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Agricultural and Environmental Sciences

MEANS OF FINANCING:	CURRENT FY 2026-2027	REQUESTED ADJUSTMENT	REVISED FY 2026-2027	ADJUSTMENT OUTYEAR PROJECTIONS FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
GENERAL FUND BY:							
Direct	$637,033	$0	**$637,033**	$0	$0	$0	$0
Interagency Transfers	$0	$0	**$0**	$0	$0	$0	$0
Fees & Self-Generated *	$1,256,494	$0	**$1,256,494**	$0	$0	$0	$0
Statutory Dedications **	$11,899,841	$0	**$11,899,841**	$0	$0	$0	$0
FEDERAL FUNDS	$733,597	$255,250	**$988,847**	$0	$0	$0	$0
TOTAL MOF	**$14,526,965**	**$255,250**	$14,782,215	**$0**	**$0**	**$0**	**$0**
EXPENDITURES:							
Salaries	$7,221,691	$80,940	**$7,302,631**	$0	$0	$0	$0
Other Compensation	$430,012	$0	**$430,012**	$0	$0	$0	$0
Related Benefits	$3,254,415	$32,376	**$3,286,791**	$0	$0	$0	$0
Travel	$73,000	$22,090	**$95,090**	$0	$0	$0	$0
Operating Services	$747,420	$0	**$747,420**	$0	$0	$0	$0
Supplies	$1,758,998	$18,004	**$1,777,002**	$0	$0	$0	$0
Professional Services	$85,000	$0	**$85,000**	$0	$0	$0	$0
Other Charges	$592,324	$101,840	**$694,164**	$0	$0	$0	$0
Debt Services	$0	$0	**$0**	$0	$0	$0	$0
Interagency Transfers	$364,105	$0	**$364,105**	$0	$0	$0	$0
Acquisitions	$0	$0	**$0**	$0	$0	$0	$0
Major Repairs	$0	$0	**$0**	$0	$0	$0	$0
UNALLOTTED	$0	$0	**$0**	$0	$0	$0	$0
TOTAL EXPENDITURES	**$14,526,965**	**$255,250**	$14,782,215	**$0**	**$0**	**$0**	**$0**
POSITIONS							
Classified	95	0	**95**	0	0	0	0
Unclassified	10	0	**10**	0	0	0	0
TOTAL T.O. POSITIONS	**105**	**0**	**105**	**0**	**0**	**0**	**0**
Other Charges Positions	2	0	**2**	0	0	0	**0**
Non-TO FTE Positions	2	0	**2**	0	0	0	**0**
TOTAL POSITIONS	**109**	**0**	**109**	**0**	**0**	**0**	**0**
***Dedicated Fund Accounts:**							
Reg. Fees & Self-generated	$1,256,494	$0	**$1,256,494**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
[Select Fund Account]	$0	$0	**$0**	$0	$0	$0	$0
****Statutory Dedications:**							
Structural Pest Control Commission Fund (A02)	$1,390,411	$0	**$1,390,411**	$0	$0	$0	$0
Louisiana Agricultural Finance Authority Fund (A07)	$376	$0	**$376**	$0	$0	$0	$0
Pesticide Fund (A09)	$4,795,759	$0	**$4,795,759**	$0	$0	$0	$0
Seed Commission Fund (A21)	$1,126,313	$0	**$1,126,313**	$0	$0	$0	$0
Sweet Potato Pests & Diseases Fund (A22)	$200,000	$0	**$200,000**	$0	$0	$0	$0
Feed and Fertilizer Fund (A29)	$1,546,374	$0	**$1,546,374**	$0	$0	$0	$0
Horticulture and Quarantine Fund (A30)	$2,600,000	$0	**$2,600,000**	$0	$0	$0	$0
Imported Seafood Safety Fund (H42)	$240,608	$0	**$240,608**	$0	$0	$0	$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Agricultural and Environmental Sciences

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	**$0**	**$0**	**$0**	**$0**	**$255,250**	**$255,250**
EXPENDITURES:						
Salaries	$0	$0	$0	$0	$80,940	**$80,940**
Other Compensation	$0	$0	$0	$0	$0	**$0**
Related Benefits	$0	$0	$0	$0	$32,376	**$32,376**
Travel	$0	$0	$0	$0	$22,090	**$22,090**
Operating Services	$0	$0	$0	$0	$0	**$0**
Supplies	$0	$0	$0	$0	$18,004	**$18,004**
Professional Services	$0	$0	$0	$0	$0	**$0**
Other Charges	$0	$0	$0	$0	$101,840	**$101,840**
Debt Services	$0	$0	$0	$0	$0	**$0**
Interagency Transfers	$0	$0	$0	$0	$0	**$0**
Acquisitions	$0	$0	$0	$0	$0	**$0**
Major Repairs	$0	$0	$0	$0	$0	**$0**
UNALLOTTED	$0	$0	$0	$0	$0	**$0**
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$255,250**	**$255,250**
OVER / (UNDER)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to adjust the current budget (26-27) for additional Federal budget authority being requested and associated with:

The Office of Agricultural and Environmental Sciences was awarded two (2) new USDA Federal Grants, Pasture Mealybug Response and the Invasive Pest Outreach (06/01/26 – 05/31/27), whose goals are to continue strengthening a state-wide network of cooperators that will help identify Pasture Mealybug/Invasive Pests threats, determine and implement the most effective means of preventing, detecting, and responding to these Pasture Mealybug/Invasive Pests, and to communicate the risks and needs to land management personnel, relevant industries, and the public, as well as an increased allocation for the EPA Federal Grant, Consolidated Pesticide Enforcement Cooperative Agreement (10/01/26 – 09/30/27), whose goal is to support the continued operation and maintenance of critical laboratory instrumentation used in pesticide enforcement activities while ensuring the LDAF's pesticide certification system remains compliant with evolving federal and state regulatory requirements.

REVENUES

Federal Fund – $281,008

- **$127,500 AES** - New, Pasture Mealybug Response Grant through the USDA
- **$18,650 AES** - New, Invasive Pest Outreach Grant through the USDA
- **$109,100 AES -** New, recurring grant, but with an increased allocation, Consolidated Pesticide Enforcement Cooperative Agreement, through the EPA
- **$25,758 OMF -** New, Pasture Mealybug Response/Invasive Pest Outreach Grants through the USDA (Indirect Costs)

Award Face Sheets, Work Plans, Application, for all above-mentioned grants are attached as applicable.

EXPENDITURES

Federal Fund – $281,008

- **$127,500 AES** – Requested authority for the new, Pasture Mealybug Response Grant, and which will be utilized to carry-out the purpose of this grant as described above. Said authority will be allocated to the following budget categories:
  (Federal – Salaries, Related Benefits, Travel, Supplies, Other Charges)

- **$18,650 AES** - Requested authority for the new, Invasive Pest Outreach Grant, and which will be utilized to carry-out the purpose of this grant as described above. Said authority will be allocated to the following budget categories:
  (Federal – Salaries, Related Benefits, Travel, Supplies, Other Charges)

- **$109,100 AES** - Requested authority for the new, recurring grant, but with an increased allocation, Consolidated Pesticide Enforcement Cooperative Agreement Grant, and which will be utilized to carry-out the purpose of this grant as described above. Said authority will be allocated to the following budget categories:
  (Federal – Supplies, Other Charges)

- **$25,758 OMF** - Requested authority for the new, Pasture Mealybug Response/Invasive Pest Outreach Grants, and which will be utilized to recapture Indirect costs associated with carrying-out the purpose of these grants as described above. Said authority will be allocated to the following budget categories: **(Federal –Supplies)**

OTHER

Dane K. Morgan
Assistant Commissioner of Management and Finance
(225) 952-8142
dmorgan@ldaf.state.la.us

United States Department of Agriculture
Animal and Plant Health Inspection Service
AWARD FACE SHEET

1. FAIN	2. Amendment FAIN	3. Period of Performance	4. Type of Instrument
AP26PPQFO000C242		06/01/2026 through 05/31/2027	Cooperative Agreement
5. Type of Action	**6. Proposal Number**	**7. CFDA Number**	**8. NICRA**
New	APP-129488	10.031	15.00

9. Authority:

7 USC 7701-7772

10. Agency (Name and Address)	11. Recipient Organization
Animal and Plant Health Inspection Service VICKILEE WOHLERS Centre Avenue, Building B Fort Collins,CO 80525	AGRICULTURE & FORESTRY, LOUISIANA DEPARTMENT OF 5825 FLORIDA BLVD BATON ROUGE, LA 70806-4248 UEI Number / DUNS Number: WBXSX1KJEYE5 / 809926843

12. Program Point of Contact:	Administrative Point of Contact:	13. Recipient Program Contact:	Recipient Administrative Contact:
Joseph Bravata (504) 461-4221 joseph.j.bravata@usda.gov	TANIKKA JONES (678) 904-2648 Tanikka.Jones@usda.gov	Jonathan Laird (985) 543-4024 brett_l@ldaf.state.la.us	Jeremy Waller (225) 952-8111 jwaller@ldaf.state.la.us

14. Title of Proposal

LA FY26 Pasture Mealybug Response 6R.071

15. Funding:	Federal	Non-Federal
Previous Total	$150,000.00	$0.00
+ or -	$0.00	$0.00
Total	$150,000.00	$0.00
Grand Total	$150,000.00	

16. Provisions

APHIS General Terms and Conditions:

https://www.aphis.usda.gov/organization/business-services/asc/terms-conditions

PROJECT DESCRIPTION

Pasture Mealybug Response
Agreement ID: 6000038060
Functional Area:
AP02SUFBPPDMP000
TAS:
1261600
WBS Element:
AP.EX.PP6R.01.0718
Budget Period:
2626
Cost Center:
APPQOP3422

REPORTING REQUIREMENTS

Accomplishment and financial reports will be due as follows:

Reporting Period	Due Dates
Financial Report - Semi Annual	
Semiannual: Jun 01,2026 to Dec 01,2026	Jan 01,2027
Final Report :	Sep 28,2027
Performance Report - Semi Annual	
Semiannual: Jun 01,2026 to Dec 01,2026	Jan 01,2027
Final Report :	Sep 28,2027

Property Report -
Not Required

FOR THE UNITED STATES DEPARTMENT OF AGRICULTURE

This award, subject to the provisions above, shall constitute an obligation of funds on behalf of the Government. Such obligation may be terminated without further causes unless the recipient commences the timely drawdown of funds; such drawdowns may not exceed one year from the issuance date of the award.

APHIS Name	Signature	Date
DIRECTOR	VWOHLERS	06/26/2026

RECIPIENT Name	Signature	Date
Tina Peltier Assistant Director	TPELTIER	06/26/2026

APHIS

United States Department of Agriculture
Animal and Plant Health Inspection Service
AWARD FACE SHEET

1. FAIN	2. Amendment FAIN	3. Period of Performance	4. Type of Instrument
AP26PPQFO000C249		06/01/2026 through 05/31/2027	Cooperative Agreement
5. Type of Action	**6. Proposal Number**	**7. CFDA Number**	**8. NICRA**
New	APP-129487	10.031	39.00

9. Authority:

7 USC 7701-7772

10. Agency (Name and Address)	11. Recipient Organization
Animal and Plant Health Inspection Service VICKILEE WOHLERS Centre Avenue, Building B Fort Collins,CO 80525	AGRICULTURE & FORESTRY, LOUISIANA DEPARTMENT OF 5825 FLORIDA BLVD BATON ROUGE, LA 70806-4248 UEI Number / DUNS Number: WBXSX1KJEYE5 / 809926843

12. Program Point of Contact:	Administrative Point of Contact:	13. Recipient Program Contact:	Recipient Administrative Contact:
Joseph Bravata (504) 461-4221 joseph.j.bravata@usda.gov	TANIKKA JONES (678) 904-2648 Tanikka.Jones@usda.gov	Jonathan Laird (985) 543-4024 brett_l@ldaf.state.la.us	Jeremy Waller (225) 952-8111 jwaller@ldaf.state.la.us

14. Title of Proposal

LA FY26 Invasive Pest Outreach 5.0184.01

15. Funding:	Federal	Non-Federal
Previous Total	$21,908.00	$0.00
+ or -	$0.00	$0.00
Total	$21,908.00	$0.00
Grand Total	$21,908.00	

16. Provisions

APHIS General Terms and Conditions:

https://www.aphis.usda.gov/organization/business-services/asc/terms-conditions

PROJECT DESCRIPTION

Invasive Pest Outreach
Agreement ID: 6000038061
Functional Area:
AP02SUFBPPDMP000
TAS:
1261600
WBS Element:
AP.EX.PP05.01.0184
Budget Period:
2626
Cost Center:
APPQOP3422

REPORTING REQUIREMENTS

Accomplishment and financial reports will be due as follows:

Reporting Period	Due Dates
Financial Report - Semi Annual	
Semiannual: Jun 01,2026 to Dec 01,2026	Jan 01,2027
Final Report :	Sep 28,2027
Performance Report - Semi Annual	
Semiannual: Jun 01,2026 to Dec 01,2026	Jan 01,2027
Final Report :	Sep 28,2027

Property Report -
Not Required

FOR THE UNITED STATES DEPARTMENT OF AGRICULTURE

This award, subject to the provisions above, shall constitute an obligation of funds on behalf of the Government. Such obligation may be terminated without further causes unless the recipient commences the timely drawdown of funds; such drawdowns may not exceed one year from the issuance date of the award.

APHIS Name	Signature	Date
DIRECTOR	VWOHLERS	06/26/2026
RECIPIENT Name	**Signature**	**Date**
Tina Peltier Assistant Director	TPELTIER	06/26/2026

U.S. ENVIRONMENTAL PROTECTION AGENCY

Cooperative Agreement

GRANT NUMBER (FAIN): 00635226 **MODIFICATION NUMBER:** 0 **PROGRAM CODE:** E	**DATE OF AWARD** 09/28/2026
TYPE OF ACTION: New	**MAILING DATE** 10/01/2026
PAYMENT METHOD: ASAP	**ACH#** 60617

RECIPIENT TYPE:
State

Send Payment Request to:
Contact EPA RTPFC at: rtpfc-grants@epa.gov

RECIPIENT:
AGRICULTURE & FORESTRY, LOUISIANA DEPARTMENT OF
5825 FLORIDA BLVD
Suite 1000
BATON ROUGE, LA 70806-4248
EIN: 72-6000722

PAYEE:
AGRICULTURE & FORESTRY, LOUISIANA DEPARTMENT OF
5825 FLORIDA BLVD
Suite 1000
BATON ROUGE, LA 70806-4248

PROJECT MANAGER	EPA PROJECT OFFICER	EPA GRANT SPECIALIST
Lyndon Leonards 5825 Florida Blvd Suite 1000 Baton Rouge, LA 70806 **Email:** lleonards@ldaf.state.la.us **Phone:** 225-952-8040	Kristin Dunbar 1201 Elm Street, Suite 500 Dallas, TX 75270-2102 **Email:** Dunbar.Kristin@epa.gov **Phone:** 214-665-8129	Oswald Taylor Mission Support Division, MSDGG 1201 Elm Street, Suite 500 Dallas, TX 75270-2102 **Email:** Taylor.Oswald@epa.gov **Phone:** 214-665-7527

PROJECT TITLE AND DESCRIPTION

Enforcement, Certification & Training and Program Activities.

See Attachment 1 for project description.

BUDGET PERIOD	PROJECT PERIOD	TOTAL BUDGET PERIOD COST	TOTAL PROJECT PERIOD COST
10/01/2026 - 09/30/2027	10/01/2026 - 09/30/2027	$ 797,059.00	$ 797,059.00

NOTICE OF AWARD

Based on your Application dated 08/10/2026 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards $ 660,791.00. EPA agrees to cost-share 82.90% of all approved budget period costs incurred, up to and not exceeding total federal funding of $ 660,791.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.

ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)	AWARD APPROVAL OFFICE
ORGANIZATION / ADDRESS	**ORGANIZATION / ADDRESS**
U.S. EPA, Region 6, Grants Management Section 1201 Elm Street, Suite 500 Dallas, TX 75270-2102	U.S. EPA, Region 6, LCRD R6 - Region 6 1201 Elm Street, Suite 500 Dallas, TX 75270-2102

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

Digital signature applied by EPA Award Official Christopher Watkins - Grant Management Officer	**DATE** 09/28/2026

U.S. ENVIRONMENTAL PROTECTION AGENCY

Cooperative Agreement

GRANT NUMBER (FAIN): 00635225 **MODIFICATION NUMBER:** 0 **PROGRAM CODE:** E	**DATE OF AWARD** 09/25/2025
TYPE OF ACTION: New	**MAILING DATE** 09/30/2025
PAYMENT METHOD: ASAP	**ACH#** 60617

RECIPIENT TYPE:
State

Send Payment Request to:
Contact EPA RTPFC at: rtpfc-grants@epa.gov

RECIPIENT:
AGRICULTURE & FORESTRY, LOUISIANA DEPARTMENT OF
5825 FLORIDA BLVD
Suite 1000
BATON ROUGE, LA 70806-4248
EIN: 72-6000722

PAYEE:
AGRICULTURE & FORESTRY, LOUISIANA DEPARTMENT OF
P.O. Box 3481
Suite 1000
Baton Rouge, LA 76502

PROJECT MANAGER	EPA PROJECT OFFICER	EPA GRANT SPECIALIST
Lyndon Leonards 5825 Florida Blvd Suite 1000 Baton Rouge, LA 70806 **Email:** lleonards@ldaf.state.la.us **Phone:** 225-952-8040	Christina Mogren 1201 Elm Street, Suite 500, LCRD Dallas, TX 75270-2102 **Email:** Mogren.Chrissy@epa.gov **Phone:** 214-665-6579	Anedia Feaster Mission Support Division, MSDGG 1201 Elm Street, Suite 500 Dallas, TX 75270-2102 **Email:** Feaster.Anedia@epa.gov **Phone:** 214-665-2267

PROJECT TITLE AND DESCRIPTION

Enforcement, Certification & Training and Program Activities

See Attachment 1 for project description.

BUDGET PERIOD	PROJECT PERIOD	TOTAL BUDGET PERIOD COST	TOTAL PROJECT PERIOD COST
10/01/2025 - 09/30/2026	10/01/2025 - 09/30/2026	$ 720,695.00	$ 720,695.00

NOTICE OF AWARD

Based on your Application dated 08/18/2025 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards $ 579,783.00. EPA agrees to cost-share 80.45% of all approved budget period costs incurred, up to and not exceeding total federal funding of $ 579,783.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.

ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)	AWARD APPROVAL OFFICE
ORGANIZATION / ADDRESS	**ORGANIZATION / ADDRESS**
U.S. EPA, Region 6, Grants Management Section 1201 Elm Street, Suite 500 Dallas, TX 75270-2102	U.S. EPA, Region 6, Land, Chemicals, and Redevelopment Division (LCRD) R6 - Region 6 1201 Elm Street, Suite 500 Dallas, TX 75270-2102

THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY

Digital signature applied by EPA Award Official Christopher Watkins - Grant Management Officer	**DATE** 09/25/2025

Agenda Item No. 3

Facility Planning and Control Agenda

DIVISION OF ADMINISTRATION

Facility Planning & Control

JOINT LEGISLATIVE COMMITTEE

ON THE

BUDGET

Briefing Book

FOR

November 2026

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TABLE OF CONTENTS
JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
November 2026

1. **Act 751 Request**
   Approval of Projects for Funding through the College and University Deferred Maintenance and Capitol Improvement Program

2. **Supplemental Funds Request**
   Roof Replacement
   Northwest Louisiana War Veterans Home
   Bossier City, LA
   Project No. 03-135-26-01, F.03000040

3. **Approval of Change Orders over $250,000**

   A. **Aquaculture Research Facility Reconstruction**
      Agriculture Center
      Louisiana State University
      Baton Rouge, LA
      Project No. 01-107-18-02, F.01004472 & 19-671-22-01, F.19002550 (Supplement)

   B. **Hurricane Laura Building and Site Repairs Area B**
      Allen Correctional Center
      Department of Public Safety and Corrections
      Kinder, LA
      Project No. 01-107-05B-13, F.01004599

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

State of Louisiana
Office of Facility Planning and Control

Jeff Landry
Governor

Taylor F. Barras
Commissioner of Administration

Division of Administration
P.O. Box 94095
Baton Rouge, Louisiana 70804-9095
Phone (225) 342-0820
Fax (225) 342-7624

November 19, 2026

The Honorable Jack McFarland, Chairman
Joint Legislative Committee on the Budget
Post Office Box 80372
Baton Rouge, Louisiana 70804

Re: Approval of Projects for Funding through the College and University Deferred Maintenance and Capital Improvement Program

Dear Chairman McFarland:

In accordance with R.S.17:3369.1(A)(4)(a)(ii), a list of projects approved by the Commissioner of Administration shall be submitted to the Joint Legislative Committee on the Budget for approval. The attached list includes an additional project requested from the university systems.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,

Signed by:
Taylor Barras
B7A10951E518497...
Taylor F. Barras
Commissioner of Administration

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

College and University Deferred Maintenance and Capital Improvement Program (Act No. 751 - HB 940 of the 2024 Regular Session)

JLCB Project Approval Request - November 19, 2026

System	Item No.	Project No. (If Applicable)	Campus	Project	Building/Site	Project Scope (2-3 Sentences)
ULS	**607**		ULL	Broussard Hall Roof Replacement	Broussard Hall	This project will replace the existing asphalt shingle roofing system at Broussard Hall, originally installed in 2002, to address aging, deterioration, and ongoing building-envelope maintenance concerns. Work may include roof replacement, flashing repairs, drainage improvements, waterproofing, insulation enhancements, and associated roof system components necessary to protect the facility and preserve the University's investment in previous building renovations.
LSU	**608**		HCSD	Replace North and South Wing HVAC	Lallie Kemp Medical Center	Replace the existing air handling units serving the Noth and South wing ward corridors. The units have been out of service for an extended period, replacement parts are no longer available and the resulting inability to properly maintain temperature and humidity is contributing to significant condensation issues and affecting patient care in the facility.
LSU	**609**		HCSD	Replace ER and Ancillary Building HVAC Equipment	Lallie Kemp Medical Center	Replace the existing HVAC equipment serving the Ancillary Building and Emergency Department. The Ancillary Building heating units require continual steam coil repairs, while the seven-zone ER air handling unit serving the ER, X-ray, lab, admit screening, waiting area, and adjacent corridors is beyond its useful life and currently requires weekly maintenance to remain operational.
LSU	**610**		AgCenter	Red River and Hill Farm Research Station Refurbishment	Red River / Hill Farm Research Station	Provide repairs and renovations to existing research station facilities at Red River and Hill Farm. Work includes interior and exterior repairs and renovations to the Red River Gin Building and repairs, replacement, and refurbishment of the cattle corral and cover facilities at Hill Farm.
LSU	**611**		AgCenter	Macon Ridge, Northeast & Sweet Potato Research Station Refurbishment	Macon Ridge / Northeast / Sweet Potato Research Station Refurbishment	Provide exterior repairs, weatherization, painting, flooring, and roofing improvements to multiple existing research facilities at the Macon Ridge, Northeast, and Sweet Potato Research Stations. Work is intended to address deteriorated building envelopes and finishes and extend the useful life of these existing research facilities.
LSU	**612**		AgCenter	Ben Hur and Idlewood Research Station Refurbishment	Ben Hur Idlewild Research Station Refurbishment	Provide deferred maintenance repairs and refurbishment to multiple existing facilities at the Ben Hur and Idlewild Research Stations. Work includes roofing and siding replacement, structural repairs, laboratory and office repairs, painting, walk-in cooler repairs, equipment upgrades, and refurbishment to agricultural support and working facilities.

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

System	Site Code	State ID	Campus	Project	Building/Site	Project Scope (2-3 Sentences)
ULS	**4-28-006**	S04846	ULL	Broussard Hall Roof Replacement	Broussard Hall	This project will replace the existing asphalt shingle roofing system at Broussard Hall, originally installed in 2002, to address aging, deterioration, and ongoing building-envelope maintenance concerns. Work may include roof replacement, flashing repairs, drainage improvements, waterproofing, insulation enhancements, and associated roof system components necessary to protect the facility and preserve the University's investment in previous building renovations.

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

State of Louisiana
Office of Facility Planning and Control

Jeff Landry
Governor

Taylor F. Barras
Commissioner of Administration

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P.O. Box 94095
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October 02, 2026

The Honorable Jack McFarland, Chairman
Joint Legislative Committee on the Budget
Post Office Box 80372
Baton Rouge, Louisiana 70804

RE: Supplemental Funds Request
Interagency Transfer
Roof Replacement
Northwest Louisiana War Veterans Home
Bossier City, Louisiana
Project No. 03-135-26-01, F.03000040

Dear Chairman McFarland,

Act 4 of 2026 appropriated $570,000 in Interagency Transfer to the Department of Veteran Affairs for the design and construction of the roof replacement at the Northwest Louisiana War Veterans Home in Bossier City.

The initial project cost was underestimated and an additional $165,000 will be required to complete the roof. Facility Planning and Control is requesting authorization to accept supplemental funding from the Department of Veteran Affairs in the amount of $165,000.00 in Interagency Transfer for the completion of the roof replacement.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,

Signed by:
A31E881B49CE4BA...
Matthew H. Baker
Director, Facility Planning & Control

Approved: Signed by: Taylor Barras
B7A10951E518497...
Taylor F. Barras
Commissioner of Administration

Cc: Cheryl Cloud, FPC
Natalie Istre, LDVA
Sonya LaCasse, LDVA

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

JLCB Backup
Supplemental Funds Request
November 2026

Roof Replacement
Northwest Louisiana War Veterans Home
Bossier City, Louisiana

Project No.: 03-135-26-01, F.03000040

Site Code: 7-08-044
State ID: S15283

History

- Act 4 of 2026 appropriated $570,000 in Interagency Transfer to the Department of Veteran Affairs for the design and construction of the roof replacement at the Northwest Louisiana War Veterans Home in Bossier City.

Reasons / Justifications for JLCB Action

- Due to current market conditions, the project is anticipated to cost more than initially anticipated.

- The Department of Veteran Affairs has confirmed that they have an additional $165,000 available to transfer to Facility Planning and Control.

- The additional funding will allow completion of the roof replacement.

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

State of Louisiana
Office of Facility Planning and Control

Jeff Landry
Governor

Taylor F. Barras
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October 14, 2026

The Honorable Jack McFarland, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capital Station
Baton Rouge, Louisiana 70804

Re: Approval Change Orders Over $250,000

Aquaculture Research Facility Reconstruction
Agriculture Center
Louisiana State University
Baton Rouge, Louisiana
Project No. 01-107-18-02, F.01004472 & 19-671-22-01, F.19002550 (Supplement)

Dear Chairman McFarland:

On 4/28/26, a contract was awarded to Sienna Construction, LLC in the amount of $2,515,000.00 to reconstruct the Louisiana State University Agriculture Center Aquaculture Research Facility after the building had a fire in which the fire suppression system flooded the building.

Facility Planning and Control is requesting approval of a Change Order in the amount of $521,137.00 to the current contract to remove and replace existing construction materials due to discovered mold growth throughout the building which was previously concealed.

The Change Order costs will be covered by Supplementary funding from both Statewide Hazardous Materials Abatement Funds as well as Statewide Higher Education Major Repair Funds.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,

Signed by:
A31E881B49CE4BA...
Mathew H. Baker
Director

Approved: Signed by: Taylor Barras
B7A10951E518497...

Taylor F. Barras

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

CC: Janelle Kirvin, FPC
Margaret Hill, FPC
Colleen Gill, OPB
Samuel Roubique, OPB
Matt Gillen, OPB
Julia Gradney, House Fiscal Division
Allison Pryor, House Fiscal Division
Daniel Waguespack, House Fiscal Division
Bobbie Hunter, Senate Fiscal Division
Raynel Gascon, Senate Fiscal Division
Lily Dugas, Senate Fiscal Division

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

JLCB Backup
Approval of Change Order over $250,000
November 2026

Aquaculture Research Facility Reconstruction
Agriculture Center
Louisiana State University
Baton Rouge, Louisiana

Project No.: **01-107-18-02, F.01004472 &**
19-671-22-01, F.19002550 (Supplement)

State ID: S10083
Site Code: 2-17-015
Date of Contract: April 28, 2026

Original Contract Amount:	**$2,515,000.00**
Contract Amount to be increased by this Change Order:	
Change Order 01:	**$521,137.00**
New Contract Sum:	**$3,036,137.00**

History

A Construction Contract was issued to Sienna Construction, LLC, dated April 28, 2026, in the amount of $2,515,000.00 to reconstruct the Aquaculture Facility after the building had a fire where the fire suppression system flooded the building. This Facility is located outside of the campus of Louisiana State University. Construction commenced May 2026 with a 270 consecutive calendar day construction duration.

Approval for Change Order No. 01 is being requested in the amount of $521,137.00 as a result of the following unforeseen conditions: During demolition and renovation work at the LSU Aquaculture Research Station, suspected mold growth was discovered within previously concealed wall cavities. Due to the extent of the conditions testing was done and a report was created. The report provided indicates that the mold contamination is widespread and recommends, among other items, removal of impacted drywall, cleaning and treatment of existing structural components, cleaning and servicing of the HVAC systems, control of interior humidity, and post-remediation clearance testing prior to reconstruction. This change order accounts for the labor, material, and equipment for the contractor to contain, remove affected wall materials, environmental cleaning and treatment, and subsequent replacement of gypsum board, insulation, wall finishes, electrical components, mechanical room insulation, and selected laboratory casework.

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

The increase of $521,137.00 includes all material, labor, and equipment costs associated with all items listed above.

The Change Order costs will be covered by supplementary funding from both Statewide Hazardous Materials Funds and Statewide Higher Education Major Repair Funds.

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

Facility Planning & Control

CHANGE ORDER

PROJECT NAME:	Aquaculture Research Facility Reconstruction Agriculture Center Louisiana State University, Baton Rouge, Louisiana	CHANGE ORDER No.	1
PROJECT & WBS No:	01-107-18-02, F.01004472 & 19-671-22-01, F.19002550	CONTRACT DATE:	04/28/26
CONTRACTOR:	Sienna Construction LLC	NTP DATE:	05/18/26
SITE CODE:	2-17-015 STATE ID: S10083	SRM No.:	4400035356

You are directed to make the following change(s) in this contract. Attach SUMMARY, BREAKDOWN and/or UNIT PRICE BREAKDOWN forms as required and give a brief description of each change below, including RFI No., cost and days from Summary

COR 02r3 Abatement / Demo Only & Associated Work; add (35) days to contract for this work. (See attached) $194,907.00
COR 03R2 Work associated with put back after Abatement / Demo is complete - reinstallation of Mechanical Rooms(s) Insulation; Add (70) days to contract for this work. $286,007.00
COR 04R Additional General Conditions for project delay due to unforeseen conditions. Stop work date was 8/13/26 and anticipated date to start work again 11/30/26 and add (109) days to contract. $40,223.00

Total Cost of Change Order: $521,137.00

The Original Contract Sum		$2,515,000.00	
Total Changes by Previous Change Order(s)			
Current Contract Sum		$2,515,000.00	
Contract Sum will be ☐ unchanged ☑ increased by ☐ decreased by:		$521,137.00	
New Contract Sum		**$3,036,137.00**	
The Original Contract Completion Date and Contract Time.	Date: 2/12/2027	270	DAYS
Total Time extended by Previous Change Order(s)			DAYS
Contract Time will be ☐ unchanged ☑ increased by ☐ decreased by:		214	DAYS
New Contract Completion Date & Contract Time	Date: 9/14/2027	484	DAYS
Added Building Area			(Sq. Ft.)

NOTE: No additional increase in time or money will be considered for a Change Order item after it has been executed.

RECOMMENDED	ACCEPTED	APPROVED
Designer's Name: Fusion Architects, APC Jason Jones, Principal Architect	Contractor's Name: Sienna Construction, LLC Mark Spano, Managing Member	Project Manager: Sekedra Simmons Facility Planning & Control
Address: 3488 Brentwood Dr., Suite 101 Baton Rouge, LA 70809	Address: 4960 Bluebonnet Blvd., Suite B Baton Rouge, LA 70809	
Email Address: jason@fusionapc.com	Email Address: mspano@siennaconstruction.net	
By:	By:	By:
Date: 10/8/26	Date: 10.08.2026	Date:

FACILITY PLANNING AND CONTROL USE ONLY

Classification	Amount	Classification	Amount
Omission (Type "O")*		Miscellaneous (Type "M")	
Error (Type "E")*		Owner Requested (Type "R")	
COMMENTS:		Senior Manager/Assistant Director approval:	

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

State of Louisiana
Office of Facility Planning and Control

Jeff Landry
Governor

Taylor F. Barras
Commissioner of Administration

Division of Administration
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October 27, 2026

The Honorable Jack McFarland, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capital Station
Baton Rouge, Louisiana 70804

Re: Approval of Change Order over $250,000

Hurricane Laura Building and Site Repairs Area B
Allen Correctional Center
Department of Public Safety and Corrections
Kinder, Louisiana
Project No. 01-107-05B-13, F.01004599

Dear Chairman McFarland:

A Construction Contract was issued to Roofing Solutions LLC, dated July 14, 2026, in the amount of $1,547,000.00 to replace the roofs damaged by Hurricane Laura on the Mars Cellblock and Saturn Dorm located at Allen Correctional Center in Kinder, Louisiana.

Facility Planning and Control is requesting approval of a Change Order in the amount of $275,624.95 to the current contract to address trapped moisture between the roof concrete deck and existing roofing system above it.

The Change Order costs will be covered by insurance funds provided by ORM.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,

Signed by:
A31E881B49CE4BA...
Mathew H. Baker
Director

Approved: Signed by: Taylor Barras
B7A10951E518407...

Taylor F. Barras

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

CC: Janelle Kirvin, FPC
Margaret Hill, FPC
Colleen Gill, OPB
Samuel Roubique, OPB
Matt Gillen, OPB
Julia Gradney, House Fiscal Division
Allison Pryor, House Fiscal Division
Daniel Waguespack, House Fiscal Division
Bobbie Hunter, Senate Fiscal Division
Raynel Gascon, Senate Fiscal Division
Lily Dugas, Senate Fiscal Division

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

JLCB Backup
Approval of Change Order over $250,000
November 2026

Hurricane Laura Building and Site Repairs Area B
Allen Correctional Center
Department of Public Safety and Corrections
Kinder, Louisiana

Project No.: 01-107-05B-13, F.01004599

State ID: S09883, S01288
Site Code: 5-02-008
Date of Contract: July 14, 2026

Original Contract Amount:	**$1,547,000.00**
There have been no changes by previous Change Orders	
Contract Amount to be increased by this Change Order:	
Change Order 01:	**$275,624.95**
New Contract Sum:	**$1,822,624.95**

History

A Construction Contract was issued to Roofing Solutions LLC, dated July 14, 2026, in the amount of $1,547,000.00 to replace the roofs damaged by Hurricane Laura on the Mars Cellblock and Saturn Dorm located at Allen Correctional Center in Kinder, Louisiana.

Approval for Change Order No. 01 is being requested in the amount of $275,624.95 as a result of the following unforeseen conditions: During the removal of the existing roof for the Mars Cellblock and the Saturn Dorm, extensive moisture was observed between the concrete roof deck and the existing roofing system as a result of excessive water intrusion caused by Hurricane Laura. With moisture trapped over a long period of time, the concrete deck moisture percentage exceeds the roofing manufacturer's requirements. In order to be able to grant a 20-year roof warranty, the roofing manufacturer's has recommended using a Colply EF system that is specifically designed to work in this condition and to allow moisture to dissipate over time and avoid the risk of blistering. Also, the increase of $275,624.95 includes all material, labor, and equipment costs associated with all items listed above and adds 90 days to the contract time.

The Change Order costs will be covered by insurance funds provided by ORM.

Docusign Envelope ID: FFA1E536-E03C-8C66-80F7-4F147B2A4B99

Facility Planning & Control

CHANGE ORDER

Hurricane Laura Building and Site Repairs Area B
Allen Correctional Center

PROJECT NAME:	Department of Public Safety and Corrections, Kinder, Louisiana	CHANGE ORDER No.	1
PROJECT & WBS No:	01-107-05B-13, F.01004599	CONTRACT DATE:	07/14/26
CONTRACTOR:	Roofing Solutions, LLC	NTP DATE:	08/03/26
SITE CODE:	5-02-008 STATE ID: S09883, S01288	SRM No.:	4400036048

You are directed to make the following change(s) in this contract. Attach SUMMARY, BREAKDOWN and/or UNIT PRICE BREAKDOWN forms as required and give a brief description of each change below, including RFI No., cost and days from Summary

Installation of vapor barrier Sopralene 180 Sanded 2.2 with Colply EF

The Original Contract Sum		$1,547,000.00
Total Changes by Previous Change Order(s)		$ -
Current Contract Sum		$1,547,000.00
Contract Sum will be ☐ unchanged ☑ increased by ☐ decreased by:		$275,624.95
New Contract Sum		**$1,822,624.95**
The Original Contract Completion Date and Contract Time.	Date: 3/11/2027	220 DAYS
Total Time extended by Previous Change Order(s)		DAYS
Contract Time will be ☐ unchanged ☑ increased by ☐ decreased by:		90 DAYS
New Contract Completion Date & Contract Time	Date: 6/9/2027	310 DAYS
Added Building Area		(Sq. Ft.)

***NOTE**: No additional increase in time or money will be considered for a Change Order item after it has been executed.*

RECOMMENDED	**ACCEPTED**	**APPROVED**
Designer's Name:	Contractor's Name:	Project Manager:
Parish Architecture, LLC	Roofing Solutions, LLC	Denise Newell
Address:	Address:	Facility Planning & Control
307A Heymann Boulevard	17260 Jefferson Hwy., Suite D	
Lafayette, LA 70503	Baton Rouge, LA 70817	
Email Address:	Email Address:	
david@parisharc.com	tupac@roofingsolutions.com	
By:	By:	By:
Date:	Date: 10/27/2026	Date:

FACILITY PLANNING AND CONTROL USE ONLY

Classification	**Amount**	**Classification**	**Amount**
Omission (Type "O")*		**Miscellaneous (Type "M")**	
Error (Type "E")*		**Owner Requested (Type "R")**	

COMMENTS: Senior Manager/Assistant Director approval:

Agenda Item No. 4

Review and approval of the Calendar Year 2027 operating budget for the Louisiana Public Facilities Authority, in accordance with the provisions of R.S. 9:2346

Patricia A. Dubroc
President and CEO

Martin Walke
Vice President

Joni M. Leggio
Vice President

LPFA
LOUISIANA PUBLIC FACILITIES AUTHORITY

BOARD OF TRUSTEES

Ronald H. Bordelon, Chairman
Dannye W. Malone, Vice Chairman
David W. Groner, Secretary-Treasurer
Craig A. Cheramie
Casey R. Guidry
Heather C. Songy
Matthew T. Valliere

October 29, 2026

The Honorable Jack McFarland
Chairman
Joint Legislative Committee on the Budget
11th Floor, State Capitol
Baton Rouge, LA 70804

The Honorable Glen Womack
Vice Chairman
Joint Legislative Committee on the Budget
11th Floor, State Capitol
Baton Rouge, LA 70804

Re: Proposed LPFA Budget for Calendar Year 2027

Dear Chairman McFarland and Vice Chairman Womack:

Thank you for your consideration of our proposed Budget for calendar year 2027. This proposed Budget was approved by LPFA's Board of Trustees at a public meeting held on October 14, 2026. I have also included a copy of the resolution adopted by the Board of Trustees approving our proposed 2027 Budget.

As always, the LPFA will operate solely on self-generated revenues. We are not requesting, and we have never received any funds from the State for our operations.

The proposed 2027 amount budgeted for operating revenues, including investment earnings is $3.11million, which includes an increase of $116,464 over 2026, a 3.88% increase over 2026, primarily attributed to increases in anticipated Program Fees, resulting from the restructuring of one of our outstanding bond issues and from higher demand in the Authority's numerous loan and revolving fund programs. These funds are anticipated to be recurring revenues.

The amount budgeted for total expenditure, including acquisitions, has increased by $116,464 accordingly, to provide for the continued funding of our vital projects and services, adjustments in anticipated market increases, and restructuring our compliance area, as well as maintaining a balanced budget. As a result, you will note minimal overall increase of 3.88% to the proposed 2027 budget request over the 2026 budget.

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Financing Louisiana Today for a Better Tomorrow

50 years
1974-2024

Honorable Jack McFarland
Honorable Glen Womack
October 29, 2026

Below are brief highlights of the proposed 2027 budget:

- Overall **revenues** have increased by $116,464 primarily due to increases in Program Fees due to the prior bond restructuring and higher demand in our loan and revolving fund financing programs, along with higher market rates. Our various loan programs continue to provide interest savings to local government borrowers.

- Overall **expenses** have increased by $116,464, including providing for acquisition contingencies, because of the increase in revenues and providing for a balanced budget.

- The amount budgeted for **Total Personnel Services** increased by $122,290. $39,615 of this amount includes funding projected increases in related benefits, including accrued Paid Time Off (PTO) and a LPFA Board approved 1% employee-employer retirement match. $57,675 of the total amount, 5.08% of 2026 salaries, will fund cost of living adjustments for current employees, with executive staff receiving lower cost of living adjustments, and to fund adjustments to restructure four positions in compliance. The remaining $25,000 of the salary adjustment amount will be allocated to restructure a vacant economic development position to provide for evolving needs.

- The amount budgeted for total **Operating Services Expenses, including supplies,** has decreased by $2826 (0.30%) in comparison to 2026, due to the elimination of small one-time projects and adjustments and reallocations in travel.

- The amount budgeted for **Professional Services** decreased by $3,000 over 2026 and remains sufficient to provide for continued marketing, graphics, and communication services for program development as well as legal and compliance oversight services and achieved efficiencies.

- The amount budgeted for "**Acquisitions and Major Repairs**" contingencies has not changed and remains at $35,000.

- The number of **authorized employees** remains at 14.

- The number of **funded employees** remains the same at 12.
LPFA employees are all unclassified.

- LPFA employees are not considered State employees.

Honorable Jack McFarland
Honorable Glen Womack
October 29, 2026

- We do not participate in the State retirement plan but instead have a **defined contribution retirement plan**. The LPFA Board of Directors approved implementing a 1% employer/employee match for up to the first $1,000 contributed to retirement for 2027.

- LPFA employees do not participate in State Group Benefits and have no LPFA provided health insurance coverage during retirement. LPFA employees are eligible for Medicare.

- LPFA employees are not eligible for Social Security.

I have attached information about our recent bond financings and lower rate Economic Development programs and education financing activities. Our student loan division, the Louisiana Education Loan Authority (Lela), acts as a resource to students and parents throughout the state to provide information on applying for federal aid, scholarships, and access to lower cost supplemental financing to pay for college costs through our LelaCHOICE loan programs. Additionally, we continue to administer our existing Federal Family Education Loan Program (Ffelp) loan portfolio. We also provide a student loan refinancing program to help families in Louisiana ease their prior student loan debt burden by refinancing their student loans at a lower interest rate.

Please contact me if you have any questions or if you would like me to meet with you or your staff about our proposed 2027 Budget.

Very sincerely yours,

Patricia A. Dubroc

Patricia A. Dubroc

Enclosures

cc: Members, LPFA Board of Trustees

LPFA: 10/14/26

LOUISIANA PUBLIC FACILITIES AUTHORITY

On the motion of Trustee Guidry, seconded by Trustee Malone, the following resolution was unanimously adopted:

A resolution approving the Annual Budget of the Louisiana Public Facilities Authority for Calendar Year 2027 and the submitting of the Annual Budget of the Louisiana Public Facilities Authority to the Joint Legislative Committee on the Budget; and providing for other matters with respect thereto.

WHEREAS, the Louisiana Public Facilities Authority (the "Authority") is a public trust and public corporation established by a private corporation for the benefit of the State of Louisiana (the "State") by a certain Indenture of Trust dated August 21, 1974 (the "Indenture of Trust"), under and pursuant to the provisions of the Louisiana Public Trust Act, Louisiana Revised Statutes 9:2341-2347 of 1950, as amended (the "Act"); and

WHEREAS, each year the Authority operates pursuant to a budget; and

WHEREAS, the Board of Trustees of the Authority desires to approve the Annual Budget attached hereto as Exhibit "A" for calendar year 2027; and

WHEREAS, pursuant to Act 915 of the 1999 Regular Session of the Louisiana Legislature ("Act 915"), the Authority is to submit its proposed annual operating budget to the Joint Legislative Committee on the Budget for its review and approval;

WHEREAS, it is now the desire of the Board of Trustees of the Authority to authorize and direct the submitting of the Authority's annual operating budget for 2027 to the Joint Legislative Committee on the Budget in accordance with Act 915;

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE LOUISIANA PUBLIC FACILITIES AUTHORITY:

SECTION 1. The Trustees, for and on behalf of the Authority, hereby approve the Annual Budget attached hereto as Exhibit "A" for calendar year 2027.

SECTION 2. The Trustees, for and on behalf of the Authority, hereby authorize and direct the Staff of the Authority to submit a copy of the Authority's annual operating budget for 2027, as approved pursuant to Section 1 hereof, no later than November 1, 2026 to the Joint Legislative Committee on the Budget in accordance with Act 915.

SECTION 3. The Chairman, Vice-Chairman, Secretary-Treasurer and any Assistant Secretary are hereby authorized and directed to do all things necessary to effectuate and implement the purpose and intent of this Resolution.

SECTION 4. This Resolution shall become effective upon its adoption.

Member	Yea	Nay	Absent	Abstaining
Ronald H. Bordelon			X	
Craig A. Cheramie	X			
David Groner	X			
Casey R. Guidry	X			
Dannye W. Malone	X			
Heather C. Songy	X			
Matthew T. Valliere	X			

This Resolution was declared adopted on this 14th day of October, 2026.

* * * *

(Other items of business not pertinent to the foregoing resolution may be found in the official minutes of the Board of Trustees of the Authority.)

Upon motion duly made, seconded and unanimously carried, the meeting was adjourned.

CERTIFICATE OF ASSISTANT SECRETARY

I, the undersigned, do hereby certify that I am an Assistant Secretary of the Board of Trustees of the Louisiana Public Facilities Authority (the "Authority"), a public trust duly organized and existing under and by virtue of the laws of the State of Louisiana, and in such capacity I have access to all records of the Authority.

I do hereby further certify that at a meeting of the Trustees of the Authority, duly called, held and convened, according to law, on the 14th day of October, 2026, a quorum being present and voting thereon, the above and foregoing Resolution was unanimously adopted and that said Resolution is a full true and correct copy of said Resolution as it appears on the records of the Authority and that the same has not been revoked or amended and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and attached the seal of the Authority this 14th day of October, 2026.

LOUISIANA PUBLIC FACILITIES AUTHORITY

SEAL

By: Patricia A. Dubroc
Assistant Secretary

BUDGET REQUEST

BR-0
(8/22)

Year Ending December 31, 2027

NAME OF DEPARTMENT: Louisiana Public Facilities Authority

ADDRESS: 2237 South Acadian Thruway Suite 650
Baton Rouge, LA

BUDGET UNIT:_____

SCHEDULE NUMBER:_____

ZIP CODE: 70808

FAX NUMBER: (225) 923-0021

TELEPHONE NUMBER: (225) 923-0020

AGENCY WEB ADDRESS: lpfa.com and lela.org

TO THE OFFICE OF PLANNING AND BUDGET:

THE ACCOMPANYING FORMS, STATEMENTS AND EXPLANATIONS HAVE BEEN APPROVED BY US AND ARE COMPRISED AS FOLLOWS:

OPERATIONAL PLAN PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE_____
EXISTING OPERATING BUDGET PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE_____
CONTINUATION BUDGET PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE_____
TECHNICAL/OTHER ADJUSTMENT BUDGET PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE_____
NEW/EXPANDED BUDGET REQUEST PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE_____
TOTAL REQUEST SUMMARY PACKAGE:	NUMBERED PAGE 1 THROUGH PAGE_____
ADDENDA TO REQUEST (WHERE APPLICABLE)	NUMBERED PAGE 1 THROUGH PAGE_____

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: President and CEO

DATE:

EMAIL ADDRESS: dubroc@lpfa.com

HEAD OF BUDGET UNIT: _____

PRINTED NAME/TITLE: President and CEO

EMAIL ADDRESS: dubroc@lpfa.com

PROGRAM CONTACT PERSON: Tricia A. Dubroc

TITLE: President and CEO

TELEPHONE NUMBER: (225) 923-0020

EMAIL ADDRESS: dubroc@lpfa.com

FINANCIAL CONTACT PERSON: Tricia A. Dubroc

TITLE: President and CEO

TELEPHONE NUMBER: (225) 923-0020

EMAIL ADDRESS: dubroc@lpfa.com

TABLE OF CONTENTS

BR-TC
(08/20)

BUDGET REQUEST DOCUMENTS:

BR-0	X	BR-16A	X	CB-0	
BR-TC	X	BR-16B	X	CB-1	
BR-1	X	BR-16C	X	CB-2	
BR-2	X	BR-16D	X	CB-4	
BR-6	X	BR-17A	X	CB-5	
BR-6A	N/A	BR-18	X	CB-6	
BR-6B	X	BR-18A	N/A	CB/BR-	X
BR-6S	N/A	BR-18B	N/A	CB-7	
BR-7	N/A	BR-19	X	CB-8	
BR-8	X	BR-19A	N/A	CB/BR-20A	
BR-9E	N/A	BR-19B	N/A	CB/BR-21A	
BR-10	X	BR-20A	X		
BR-12	N/A	BR-20B	N/A	T/OAP-0	
BR-13	X	BR-20BX	N/A	T/OAP-1A	
BR-14A	X	BR-20C	N/A	T/OAP-2A	
BR-14B	N/A	BR-20D	N/A		
BR-15A	X	BR-21A	N/A	NE-0	
BR-15B	X	BR-SUPP	N/A	NE-DS	
BR-15C	X			NE-AS	
BR-15D	X			NE-A	
BR-15E	X			NE-B	
BR-15F	X			NE-C	
BR-15G	X				
BR-15H	X				
BR-15I	X			TR-0	
BR-15J	X			TR-SUMM1, 1A, 1B	
BR-15K	X			TR-SUMM2, 2A, 2B	
				OPERATION PLAN	

ADDENDA TO REQUEST:

IT-0	
SUNSET REVIEW	
WFC-1	
WFC-2	
WFC-3	
CHILD-DT	
CHILD-DS	
CHILD-DC	
CHILD-AS	
CHILD-AC	
CHILD-1	
CHILD-2	

PLEASE PLACE AN "X" IN THE SPACE PROVIDED IF YOUR BUDGET REQUEST INCLUDES THE INDICATED FORM.

PLEASE PLACE "N/A" IN THE SPACE PROVIDED IF YOUR BUDGET REQUEST DOES NOT INCLUDE THE INDICATED FORM BECAUSE IT IS NOT APPLICABLE.

SUMMARY STATEMENT OF MEANS OF FINANCING FOR YEARS SHOWN

BR-1
(8/20)

LINE NO.	MEANS OF FINANCING	PRIOR YEAR ACTUAL 2025 (no negatives)	EXISTING OPERATING BUDGET 2026 (no negatives)	TOTAL REQUEST 2027 (no negatives)	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
1	FEES & SELF-GENERATED REVENUES	$ 3,827,277	$ 2,998,304	$ 3,114,768	$ 116,464	3.88%
2						
3	**TOTAL MEANS OF FINANCING**	**$ 3,827,277**	**$ 2,998,304**	**$ 3,114,768**	**$ 116,464**	**3.88%**

Note: Column totals on BR-1 from should equal corresponding Column totals on BR-2 form.

SUMMARY STATEMENT OF EXPENDITURES FOR YEARS SHOWN

BR-2
(8/22)

LINE NO.	CATEGORY OF EXPENDITURE	PRIOR YEAR ACTUAL 2025 (no negatives)	EXISTING OPERATING BUDGET 2026 (no negatives)	TOTAL REQUEST 2027 (no negatives)	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
1	PERSONAL SERVICES:					
2	Salaries	$ 985,081	$ 1,134,003	$ 1,216,678	$ 82,675	7.29%
3	Other Compensation	$ 10,200	$ 41,000	$ 41,000	$ -	0.00%
4	Related Benefits	$ 462,266	$ 533,000	$ 572,615	$ 39,615	7.43%
5	**TOTAL PERSONAL SERVICES**	**$ 1,457,547**	**$ 1,708,003**	**$ 1,830,293**	**$ 122,290**	**7.16%**
6	OPERATING EXPENSES:					
7	Travel	$ 65,777	$ 142,750	$ 145,924	$ 3,174	2.22%
8	Operating Services	$ 440,228	$ 752,801	$ 746,801	$ (6,000)	-0.80%
9	Supplies	$ 43,857	$ 58,750	$ 58,750	$ -	0.00%
10	**TOTAL OPERATING EXPENSES**	**$ 549,862**	**$ 954,301**	**$ 951,475**	**$ (2,826)**	**-0.30%**
11	**PROFESSIONAL SERVICES**	**$ 139,417**	**$ 301,000**	**$ 298,000**	**$ (3,000)**	**-1.00%**
12	OTHER CHARGES:					
13	Other Charges	N/A	N/A	N/A	N/A	N/A
14	Debt Service	N/A	N/A	N/A	N/A	N/A
15	Interagency Transfers	N/A	N/A	N/A	N/A	N/A
16	TOTAL OTHER CHARGES	**$ -**	**$ -**	**$ -**	**$ -**	N/A
17	ACQUISITIONS & MAJOR REPAIRS:					
18	Acquisitions	$ -	$ 35,000	$ 35,000	$ -	0.00%
19	Major Repairs	$ -	$ -	$ -	$ -	N/A
20	**TOTAL ACQUISITIONS & MAJOR REPAIRS**	**$ -**	**$ 35,000**	**$ 35,000**	**$ -**	**0.00%**
21	UNALLOTTED	N/A	N/A	N/A	N/A	N/A
22	**TOTAL EXPENDITURES & REQUEST**	**$ 2,146,826**	**$ 2,998,304**	**$ 3,114,768**	**$ 116,464**	**3.88%**
23	AUTHORIZED T. O. FRE POSITIONS					
24	Classified	-	-	-	-	0.00%
25	Unclassified	14	14	14	-	0.00%
26	**TOTAL AUTHORIZED T. O. FTE POSITIONS**	**14**	**14**	**14**	**-**	**0.00%**
27	TOTAL AUTHORIZED OTHER CHARGES POSITION	-	-	-	-	0.00%
28	TOTAL NON-T.O. FTE POSITIONS**	-	-	-	-	0.00%

* Authorized Other Charges Positions are those reported under Objects 3670, 3680, and 3681.
** Non-T.O. FTE Positions are those reported under Object 2200 (exclude WAEs).

Note: There should be no **NEGATIVE** numbers in the following columns: PRIOR YEAR ACTUAL, EXISTING OPERATING BUDGET, AND TOTAL REQUEST.

MEANS OF FINANCING OTHER THAN GENERAL FUND DIRECT

BR-6
(8/22)

REVENUE OBJECT	SOURCE (FEDERAL, INTERAGENCY TRANSFERS, ETC.) * Give the Legal Citation Authorizing These Funds and Describe Fully Their Purpose and Use.	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET	DETAIL SHEET NOS.
	SELF-GENERATED REVENUES					
	Financing Acceptance Fees	$ 537,630	$ 425,000	$ 425,000	$ -	
	Financing Application Fees	$ -	$ 2,500	$ 2,500	$ -	
	Program Administrative Fees	$ 2,298,783	$ 1,987,774	$ 2,051,113	$ 63,339	
	Program Fees - General	$ 655	$ -	$ -	$ -	
	Multifamily and other Program Fees	$ 20,164	$ 32,530	$ 29,280	$ (3,250)	
	Interest Income - Loan Programs	$ 337,165	$ 225,500	$ 281,875	$ 56,375	
	Interest Income	$ 516,686	$ 325,000	$ 325,000	$ -	
	Program Investment Earnings	$ -	$ -	$ -	$ -	
	Miscellaneous Income	$ 1,590	$ -	$ -	$ -	
	Realized and unrealized gain or loss on investments	$ 114,604	$ -	$ -	$ -	
	TOTAL SELF-GENERATED REVENUES	**$ 3,827,277**	**$ 2,998,304**	**$ 3,114,768**	**$ 116,464**	
	PUBLIC TRUST ACT: LA. R.S. 9:2341-47 The Louisiana Public Facilities Authority (LPFA) is a financing authority created as a public trust and public corporation by a Louisiana corporation, pursuant to an Indenture of Trust. The State of Louisiana is the beneficiary of the LPFA trust. LPFA was established to benefit the State of Louisiana and its citizens through the issuance of taxable and tax-exempt bonds as well as through other means of public service and economic development. The purposes of the LPFA are to promote, encourage and further the accomplishment of all activities beneficial to the state and which have a public purpose.					

*** NOTE: Each individual grant, interagency transfer, self-generated revenue source, etc. must be listed separately, and a BR-6A and BR-6B detail sheet must be completed for each separate item listed on the BR-6.**

Financing Acceptance Fees

The Authority requires a financing acceptance fee usually equal to one-twentieth of one percent of the face amount of issued bonds less the financing application fee. The financing acceptance fee covers general administration expenses incurred by the Authority. This fee is due upon the closing of a bond issue and is recorded as revenue at such time.

Financing Application Fees

The Authority assesses a non-refundable financing application fee of $500 on all project-financing applications formally submitted for consideration by the Authority's Board of Trustees. □

Program Administrative Fees

The Authority acts as both the issuer and administrator for certain bond programs. The Authority is compensated as administrator through a fee usually based upon a percentage of either the outstanding bonds or assets of the program or an agreed upon fee arrangement. The percentages vary from one-tenth of one percent to one percent. The fee is assessed to cover program administrative costs incurred by the Authority.

Multi-family and Other Program Fees

The Authority assesses an annual issuer fee on all multi-family bond issues. The fee is typically based upon a percentage of the outstanding bond principal balance as of January 1 of each year. The percentage usually is either one-twentieth of one percent for pre-1985 issues or one-tenth of one percent for issues thereafter. The Authority also collects fees and interest from its other programs such as the Bond Bank and Rural Development Loan Programs and related structured revolving loan partnership programs. These fees cover general administration expenses incurred by the Authority.

Interest Income

The Authority receives interest income from the investment of Authority assets.

Program Investment Earnings

Program Investment Earnings consist primarily of residual funds of retired program bond issues. Residual proceeds represent cash and investment balances of a program bond issue that remain after the extinguishment of all obligations, including applicable arbitrage rebate to the federal government. The residuals are due to the Authority unless the program issue's Indenture of Trust identifies another recipient. The residual funds are recognized as income to the Authority upon the termination of the program bond issue's Indenture of Trust. All residuals from project financings are paid to the project borrower.

Line No.	DEPARTMENT OF BR-8 Tracking Sheet Program:		PRIOR YEAR ACTUAL 2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
1	General Fund		-	-	-	
2	Self-Generated Revenues:					
3		Financing Acceptance Fees	537,630	425,000	425,000	-
4		Financing Application Fees	-	2,500	2,500	-
5		Program Administrative Fees	2,298,783	1,987,774	2,051,113	63,339
6		Program Fees - General	655	-	-	-
7		Multifamily and Other Program Fees	20,164	32,530	29,280	(3,250)
8		Interest Income - Loan Programs	337,165	225,500	281,875	56,375
9		Interest Income	516,686	325,000	325,000	-
10		Program Investment Earnings	-	-	-	-
11		Miscellaneous Income	1,590	-	-	-
12		Realized and unrealized gain or loss on investments	114,604	-	-	-
13						
14						
15	**TOTAL REVENUE**		**3,827,277**	**2,998,304**	**3,114,768**	**116,464**
16						
17	Classified		N/A	N/A	N/A	N/A
18	Unclassified		14	14	14	-
19	TOTAL AUTHORIZED T. O. FTE POSITIONS		14	14	14	-
20	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*		-	-	-	-
21	TOTAL NON-T.O. FTE POSITIONS**		-	2	2	-
22	**TOTAL POSITION CONTROL**		14	14	14	-
23						
24	2100	Salaries-Classified - Regular	N/A	N/A	N/A	N/A
25	2110	Salaries-Classified - Overtime	N/A	N/A	N/A	N/A
26	2120	Salaries-Classified - Termination	N/A	N/A	N/A	N/A
27	2130	Salaries-Unclassified - Regular	985,081	1,134,003	1,216,678	82,675
28	2140	Salaries-Unclassified - Overtime	N/A	N/A	N/A	N/A
29	2150	Salaries-Unclassified - Termination	N/A	N/A	N/A	N/A
30		TOTAL SALARIES	**985,081**	**1,134,003**	**1,216,678**	**82,675**
31						
32	2200	Other Compensation - Wages	-	-	-	-
33	2210	Other Compensation - Students	-	21,000	21,000	-
34	2221	Compensation Board of Trustees	10,200	20,000	20,000	-
35	2230	Evening Instruction	N/A	N/A	N/A	N/A
36		TOTAL OTHER COMPENSATION	**10,200**	**41,000**	**41,000**	**-**
37						
38	2300	Retirement - State	N/A	N/A	N/A	N/A
39	2310	Retirement - School Employees	N/A	N/A	N/A	N/A
40	2320	Retirement - Teachers	N/A	N/A	N/A	N/A
41	2330	Retirement - School Lunch	N/A	N/A	N/A	N/A
42	2340	Retirement - Other	118,876	124,600	143,918	19,318
43	2350	FICA Tax - State	N/A	N/A	N/A	N/A
44	2360	Medicare Tax - State	14,427	16,000	16,000	-
45	2370	Unemployment Taxes	203	700	700	-
46	2380	Group Insurance - NON State	229,157	306,700	315,747	9,047
47	2400	Other Related Benefits	99,603	85,000	96,250	11,250
48	2410	Taxable Fringe Benefits	-	-	-	-
49		TOTAL RELATED BENEFITS	**462,266**	**533,000**	**572,615**	**39,615**
50						
51	TOTAL PERSONNEL SERVICES		**1,457,547**	**1,708,003**	**1,830,293**	**122,290**
52						
53	2500	In State Travel - Administrative	4,731	14,600	12,600	(2,000)
54	2510	In State Travel - Conferences	7,702	25,000	25,000	-
55	2520	In State Travel - Field Travel	5,713	27,000	25,000	(2,000)
56	2530	In State Travel - Board Members	8,874	12,000	13,000	1,000
57	2550	In State IT Travel / Training	-	-	-	-
58	2600	Out of State Travel - Administrative	992	2,000	2,200	200
59	2610	Out of State Travel - Conferences	36,365	51,000	56,174	5,174
60	2620	Out of State Travel - Field Travel	449	1,150	1,950	800
61	2630	Out of State Travel - Board Members	951	10,000	10,000	-
62	2650	Out of State IT Travel / Training	-	-	-	-
63						
64	TOTAL TRAVEL		**65,777**	**142,750**	**145,924**	**3,174**
65						
66	2700	Advertising	37,263	125,000	120,000	(5,000)
67	2710	Printing	16,418	40,000	40,000	-
68	2720	Insurance - Automotive	N/A	N/A	N/A	N/A
69	2730	Insurance - Workman's Compensation	2,651	5,000	5,000	-
70	2740	Insurance - Fire & Extended Coverage	6,538	10,000	10,000	-
71	2750	Insurance -Malpractice	N/A	N/A	N/A	N/A
72	2760	Insurance - Other	22,544	30,000	30,000	-
73	2770	Maintenance of Prop & Equip - Auto	N/A	N/A	N/A	N/A
74	2780	Maintenance of Prop & Equip - Other	N/A	N/A	N/A	N/A
75	2790	Maintenance of Buildings	N/A	N/A	N/A	N/A
76	2791	Maintenance - Pest Control	N/A	N/A	N/A	N/A
77	2792	Maintenance - Waste Disposal	N/A	N/A	N/A	N/A
78	2800	Maintenance of Equipment	-	4,000	4,000	-
79	2810	Maintenance - Janitorial / Custodial	N/A	N/A	N/A	N/A
80	2811	Maintenance of Grounds	N/A	N/A	N/A	N/A
81	2820	Maintenance of Data Processing Equipment	31,226	55,301	55,301	-
82	2825	Maintenance of Data Processing Software	-	-	-	-
83	2830	Rentals - Buildings	185,828	212,000	212,000	-
84	2840	Rentals - Equipment	N/A	N/A	N/A	N/A
85	2850	Rentals - Data Processing Equipment	N/A	N/A	N/A	N/A

Line No.	DEPARTMENT OF BR-8 Tracking Sheet Program:		PRIOR YEAR ACTUAL 2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
84	2870	Rentals - Other	N/A	N/A	N/A	N/A
85	2875	Data Processing - Licensing Software	21,596	25,000	25,000	-
86	2880	Internet Provider Costs	25,423	50,000	50,000	-
87	2890	Dues & Subscriptions	18,400	27,750	27,750	-
88	2900	Mail, Delivery & Postage	11,318	21,000	21,500	500
89	2910	Telephone - Services	21,095	$20,000	$20,000	-
90	2930	Telephone - Other Comm Services	N/A	N/A	N/A	N/A
91	2935	Data Processing - Contract Services	N/A	N/A	N/A	N/A
92	2940	Utilities - Gas	N/A	N/A	N/A	N/A
93	2950	Utilities - Electricity	N/A	N/A	N/A	N/A
94	2960	Utilities - Water	N/A	N/A	N/A	N/A
95	2970	Utilities - Other	N/A	N/A	N/A	N/A
96	2990	Lab Fees	N/A	N/A	N/A	N/A
97	2991	Operating Services - Security	N/A	N/A	N/A	N/A
98	3000	Miscellaneous	36,329	117,450	117,450	-
99	3010	Depreciation Expense-Building	N/A	N/A	N/A	N/A
100	3020	Depreciation Expense-Improvements	1,901	1,500	1,500	-
101	3030	Depreciation Expense-Equipment	1,698	8,800	5,800	(3,000)
102	3040	Depreciation Expense-Software	-	-	1,500	1,500
103	3090	Credit Card Transaction Fees	N/A	N/A	N/A	N/A
104	3091	Credit Card Discount Fees	N/A	N/A	N/A	N/A
105						
106	TOTAL OPERATING SERVICES		**440,228**	**752,801**	**746,801**	**(6,000)**
107						
108						
109	3100	Office Supplies	43,857	58,750	58,750	-
110	3120	Computer Supplies	N/A	N/A	N/A	N/A
111	3130	Clothing & Uniforms	N/A	N/A	N/A	N/A
112	3140	Medical Supplies	N/A	N/A	N/A	N/A
113	3160	Food Supplies	N/A	N/A	N/A	N/A
114	3170	Automotive Supplies	N/A	N/A	N/A	N/A
115	3180	Operating Supplies - Other	N/A	N/A	N/A	N/A
116	3190	Bldgs, Grounds & Gen Plant Supplies	N/A	N/A	N/A	N/A
117	3200	Household Supplies	N/A	N/A	N/A	N/A
118	3300	Repair & Maintenance Supplies - Auto	N/A	N/A	N/A	N/A
119	3310	Repair & Maintenance Supplies - Other	N/A	N/A	N/A	N/A
120	3320	Software	N/A	N/A	N/A	N/A
121	3330	Voc-Tech School Buildings Supplies	N/A	N/A	N/A	N/A
122	3340	Stores Increase	N/A	N/A	N/A	N/A
123						
124	TOTAL SUPPLIES		**43,857**	**58,750**	**58,750**	**-**
125						
126	TOTAL OPERATING SERVICES		**549,862**	**954,301**	**951,475**	**(2,826)**
127						
128	3400	Accounting & Auditing	29,710	42,000	42,000	-
129	3410	Management Consulting	N/A	N/A	N/A	N/A
130	3420	Engineering & Architectural	N/A	N/A	N/A	N/A
131	3430	Legal	31,200	55,000	55,000	-
132	3440	Medical	N/A	N/A	N/A	N/A
133	3460	Other Professional Services	78,507	204,000	201,000	(3,000)
134	3470	Other Professional Travel	N/A	N/A	N/A	N/A
135	3471	Professional Travel	N/A	N/A	N/A	N/A
136						
137	TOTAL PROFESSIONAL SERVICES		**139,417**	**301,000**	**298,000**	**(3,000)**
138						
139	3650	Other Charges	0	0	0	0
140	3670	Other Charges-Salaries-Classified	0	0	0	0
141	3680	Other Compensation	0	0	0	0
142	3690	Related Benefits	0	0	0	0
143	3700&3710	Travel	0	0	0	0
144	3720	O/C - Operating Services	0	0	0	0
145	3730	O/C - Supplies	0	0	0	0
146	3735&3780	Other Charges	0	0	0	0
147	3740	O/C - Professional Services	0	0	0	0
148	3750	O/C - Acquisitions / Major Repairs	0	0	0	0
149	3750 & 3770	Major Repairs	0	0	0	0
150	3840	Other Charges-Client Payments Section 110	0	0	0	0
151						
152	TOTAL OTHER CHARGES		0	0	0	0
153						
154	4800-4899	Debt Service				
155	4900	IAT - Commodities & Services	0	0	0	0
156	4940	IAT - Transfer of Funds	0	0	0	0
157	4960	IAT - Printing	0	0	0	0
158	4970	IAT - Data Processing	0	0	0	0
159	4980	IAT - Insurance	0	0	0	0
160	5000	IAT - Other Maintenance	0	0	0	0
161	5010	IAT - Rentals	0	0	0	0
162	5020	IAT - Dues & Subscriptions	0	0	0	0
163	5030	IAT - Postage	0	0	0	0
164	5040	IAT - Telephone & Telegraph	0	0	0	0
165	5050	IAT - Utilities	0	0	0	0
166	5080	IAT - Laboratory Fees	0	0	0	0
167	5110	IAT - Office Supplies	0	0	0	0
168	5140	IAT - Automotive Supplies	0	0	0	0

Line No.	DEPARTMENT OF BR-8 Tracking Sheet Program:		PRIOR YEAR ACTUAL 2025 (NO NEGATIVE NUMBERS IN THIS COLUMN)	EXISTING OPERATING BUDGET 2026 (NO NEGATIVE NUMBERS IN THIS COLUMN)	TOTAL REQUEST 2027 (NO NEGATIVE NUMBERS IN THIS COLUMN)	OVER/UNDER EXISTING OPERATING BUDGET
169	5150	IAT - Other Operating Services	0	0	0	0
170						
171	TOTAL INTERAGENCY TRANSFER		0	0	0	0
172						
173	TOTAL O/C & IAT		0	0	0	0
174						
175	4400	Land				
176	4410	Buildings				
177	4420	Capitalized Automobile => $5000	0	0	0	0
178	4440	Equipment $1000 - $4999	0	0	0	0
179	4441	Equipment < $1000	0	0	0	0
180	4442	Equipment => $5000	0	0	0	0
181	4450	Capitalized Computer Software => $5000	0	0	0	0
182	4451	Capitalized Computer Hardware => $5000	0	15,000	15,000	0
183	4452	Capitalized Data Comm Facilities => $5000	0	0	0	0
184	4453	Software $1000 - $4999	0	0	0	0
185	4454	Hardware $1000 - $4999	0	10,000	10,000	0
186	4455	Data Comm Facilities $1000 - $4999	0	0	0	0
187	4456	Software < $1000	0	0	0	0
188	4457	Hardware < $1000	0	0	0	0
189	4458	Data Comm Facilities < $1000	0	0	0	0
190	4470	Household	0	0	0	0
191	4480	Medical	0	0	0	0
192	4490	Office Equipment $1000 - $4999	0	10,000	10,000	0
193	4491	Capitalized Office Equipment => $5000	0	0	0	0
194	4492	Office Equipment < $1000	0	0	0	0
195	4512	Library Reference < $1000	0	0	0	0
196	4520	Boats $1000 - $4999	0	0	0	0
197	4521	Capitalized Boats => $5000	0	0	0	0
198	4522	Boats < $1000	0	0	0	0
199	4530	Communications $1000 - $4999	0	0	0	0
200	4531	Capitalized Communications => $5000	0	0	0	0
201	4532	Communications < $1000	0	0	0	0
202	4540	Other Acquisitions $1000 - $4999	0	0	0	0
203	4541	Capitalized Other Acquisitions => $5000	0	0	0	0
204	4542	Other Acquisitions < $1000	0	0	0	0
205						
206	TOTAL ACQUISITIONS		0	35,000	35,000	0
207						
208	4610	Major Repair - Building	0	0	0	0
209	4620	Major Repair - Auto	0	0	0	0
210	4640	Major Repair - Boats	0	0	0	0
211	4650	Major Repair - Aircraft	0	0	0	0
212	4740	Major Repair - Other	0	0	0	0
213						
214	TOTAL MAJOR REPAIR		0	0	0	0
215						
216	TOTAL ACQUISITION & MAJOR REPAIR		0	35,000	35,000	0
217						
218	**TOTAL EXPENDITURES**		2,146,826	2,998,304	3,114,768	116,464
219						

* Authorized Other Charges Positions are those reported under Objects 3670, 3680, and 3681.
** Non-T.O. FTE Positions are those reported under Object 2200 (exclude WAEs).

SCHEDULE OF WAGES AND STUDENT LABOR

BR-10
(8/22)

Title of Position (Indicate if Student or Wages) (List by Program)	Detailed Explanation for Existing Operating Budget	Prior Year Actual Expend-itures 2025	Existing Operating Budget 2026			Total Request 2027		
			Hourly Rate of Pay	No. of Hours Employ.	Amount	Hourly Rate of Pay	No. of Hours Employ.	Amount
1 Waged Worker	Performs duties and responsibilities for both programs.	$ -	$ -	0	$ -	$ -	0	$ -
2 Student Worker- Graduate Ethan Rainach	Performs duties and responsibilities for both programs.	$ -	$ 20.00	1,050	$ 21,000	$ 20.00	1,050	$ 21,000
Total Positions 3								
TOTAL WAGES AND STUDENT LABOR		**$ -**		**1,050**	**$ 21,000**		**1,050**	**$ 21,000**

COMPENSATION OF BOARD OR COMMISSION MEMBERS (TRUSTEES) (2221)

BR-13
(8/22)

Name of Member	Statutory Authority for Payment	No. of Per Diem Days	Per Diem Rate	What Other Expenses Are Paid With The Exception Of Travel? (Itemize Type and Amount)	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
Craig Cheramie	La R.S. 9:2343(A)	20	$200 per day	None	$ 1,800	$ 4,000	$ 4,000	$ -
Ronald H. Bordelon	La R.S. 9:2343(A)	20	$200 per day	None	$ 1,400	$ 4,000	$ 4,000	$ -
Matthew T. Valliere	La R.S. 9:2343(A)	12	$200 per day	None	$ -	$ 2,400	$ 2,400	$ -
David W. Groner	La R.S. 9:2343(A)	12	$200 per day	None	$ 2,000	$ 2,400	$ 2,400	$ -
Danny W. Malone	La R.S. 9:2343(A)	12	$200 per day	None	$ 1,800	$ 2,400	$ 2,400	$ -
Casey R. Guidry	La R.S. 9:2343(A)	12	$200 per day	None	$ 1,400	$ 2,400	$ 2,400	$ -
Heather C. Songy	La R.S. 9:2343(A)	12	$200 per day	None	$ 1,800	$ 2,400	$ 2,400	$ -
						$ -	$ -	$ -
TOTAL COMPENSATION					**$ 10,200**	**$ 20,000**	**$ 20,000**	**$ -**

OBJECT CLASS	LIST BY PROGRAM	DESTINATION	PURPOSE OF TRAVEL	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027
	IN STATE TRAVEL:					
2500	Administrative	Statewide	To promote, encourage and further the accomplishment of all activities	$ 4,731	$ 14,600	$ 12,600
			which are or may become of benefit to the state of Louisiana and			
			which have public purpose, including industrial, economic, and community			
			development, health, education, environmental, and public safety; to provide			
			leadership training programs, bond financing seminars, economic development			
2510	Conferences, Conventions and Training	Statewide	training for local governments and rural areas, educational and networking	$ 7,702	$ 25,000	$ 25,000
			opportunities for state and local governments; community outreach initiatives;			
			professional training seminars for human resources, computer, and continuing			
			education on federal and state bond laws; to attend economic development			
			conferences, bond closings, groundbreaking ceremonies for bond financings, and public			
2520	Field Travel	Statewide	relations seminars and activities; to meet with clients and prospective clients; and to	$ 5,713	$ 27,000	$ 25,000
			perform general economic development activities.			
			To develop and market supplemental student loan and outreach programs and other related			
			programs which make higher education more accessible and affordable to Louisiana students,			
			parents and teachers; to provide information on financial aid access and FAFSA completion services			
2530	Board Members	Statewide	In Louisiana; to attend professional training seminars for human resources, accounting, personnel,	$ 8,874	$ 12,000	$ 13,000
			computer and client users; to attend student loan conferences of third party service providers;			
			to develop in-school lower cost loan programs; to attend student aid operations			
			functions and student loan bond closings and seminars. To attend board meetings,			
			bond commission meetings and other special functions promoting LPFA programs and services.			
			To attend board meetings, bond closings, bond commission meetings and other			
			special functions promoting LPFA programs and services.			
Explain Existing Operating Budget by Program. Use Continuation Sheet.						

SCHEDULE OF TRAVEL EXPENSE (25; 26) DETAIL

BR-14A
(8/02)

OBJECT CLASS	LIST BY PROGRAM	DESTINATION	PURPOSE OF TRAVEL	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027
	OUT OF STATE TRAVEL:					
2600	Administrative		SEE THE ATTACHED DESCRIPTION OF PROPOSED	$ 992	$ 2,000	$ 2,200
			2026 OUT OF STATE TRAVEL			
2610	Conferences, Conventions and Training			$ 36,365	$ 51,000	$ 56,174
2620	Field Travel			$ 449	$ 1,150	$ 1,950
2630	Board members			$ 951	$ 10,000	$ 10,000
Explain Existing Operating Budget. Use Continuation Sheet.						

PROPOSED OUT OF STATE TRAVEL BUDGET FOR 2027

EMPLOYEES

Staff Member:	2 People	
Purpose:	NAHEFFA Spring Conference	
Location:	To be determined by NAHEFFA	
Costs to Attend:		$4,800
Staff Member:	2 People	
Purpose:	NAHEFFA Fall Conference	
Location:	To be determined by NAHEFFA	
Costs to Attend:		$4,800
Staff Member:	1 person	
Purpose:	Board Meeting	
Location:	To be determined by NAHEFFA	
Costs to Attend:		$1,800

Staff Member:	1 person	
Purpose:	CDFA Board Meeting	
Location:	To be determined by CDFA	
Costs to Attend:		$1,800
Staff Member:	2 People	
Purpose:	CDFA Board Meeting & Annual Educational Conference	
Location:	To be determined by CDFA	
Costs to Attend:		$4,800
Staff Member:	1 person	
Purpose:	CDFA or NAHEFFA Board Meeting & Strategic Planning	
Location:	To be determined by CDFA	
Costs to Attend:		$1,800

Staff Member:	1 person	
Purpose:	A meeting or meetings with the MSRB, IRS, SEC, or other Government Agencies at the request of the agencies or in connection with NAHEFFA or CDFA initiatives	
Location:	Washington, D.C.	
Costs to Attend:		$1,800
Staff Member:	1 person	
Purpose:	Accounting Training and CPE Seminar	
Location:	To be determined	
Costs to Attend:		$3,474
Staff Member:	1 person	
Purpose:	SPRF Annual Conference	
Location:	To be determined by SPRF	
Costs to Attend:		$2,500

EMPLOYEES CONTD.	Event/Item	Estimated Amount
Staff member:	2 persons	
Purpose:	Education Finance Council Annual Spring Meeting	
	Annual mtg and training on student loan bond issues, secondary market issues, regulatory compliance	
Location:	To be determined by EFC	
Cost:	Cost:	4,800
Staff member:	Staff member: 2 persons	
Purpose:	Purpose: Education Finance Council Mid-Year Meeting- Training and industry updates	
Location:	Location: Washington D.C.	
Cost:	Cost:	4,800
Staff member:	Staff member: 1 person	
Purpose:	Purpose: US DOE Office of Federal Student Aid (FSA) Annual Meeting	
Location:	Location: As determined by FSA	
Cost:	Cost:	2,000
Staff member:	2 persons	
Purpose:	Education Finance council RoundtableMeeting and Hill Day- Washington DC	
Location:	Washington DC	
Cost:		4,000
Staff member:	2 persons	
Purpose:	Education Finance Council Strategic Planning Meeting	
Location:	Location: To be determined by the association	
Cost:		4,000
Staff member:	2 persons	
Purpose:	Southwest Financial Aid Administration Association annual meeting and 2 SWASFAA Board Meetings	4,000
Location:	Location: To be determined by SWASFAA	
Cost:	Purpose: Interacting with schools and financial aid administrators federal regulations	
Staff member:	1 person	
Purpose:	National Financial Aid Administration Association - compliance	2,000
Location:	Location: To be determined by the respective organizations	
Cost:	Purpose: Interacting with schools and financial aid administrators	
Staff member:	1 person	
Purpose:	National College Access Network NCAN	
Location:	Training on FAFSA completion and regulatory environment	
Cost:	Staff Member:	
	Purpose:	
	Location:	
	Costs to Attend:	3,000
TRUSTEES		
Staff member:	Council of Development Finance Agencies, National Association of Health and Educational Facilities Finance	
Purpose:	Authorities or Education Finance Council - Capital Hill Day; Advocacy; Economic Development meetings as determined	
Location:	Location: Washington, DC and various locations	
Cost:	Purpose: Educate and update Louisiana's Congressional Delegation about LPFA's Programs and Services	
	Board Memberes	10,000
	Total for Trustees	10,000

SCHEDULE OF OPERATING SERVICES--DETAIL 1

DETAILED EXPLANATION MUST BE PROVIDED

BR-15A
(08/22)

ADVERTISING 2700	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
Advertising and Business Promotions	$ 37,263	$ 125,000	$ 120,000	$ (5,000)
TOTAL	**$ 37,263**	**$ 125,000**	**$ 120,000**	**$ (5,000)**

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

SCHEDULE OF OPERATING SERVICES--DETAIL 2

DETAILED EXPLANATION MUST BE PROVIDED

BR-15B
(8/22)

PRINTING 2710	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
Printing and Binding	$ 16,418	$ 40,000	$ 40,000	$ -
TOTAL PRINTING	**$ 16,418**	**$ 40,000**	**$ 40,000**	**$ -**

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

SCHEDULE OF OPERATING SERVICES--DETAIL 3

DETAILED EXPLANATION MUST BE PROVIDED

BR-15C
(08/22)

INSURANCE	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
2720 - AUTOMOTIVE	N/A	N/A	N/A	N/A
2730 - WORKMAN'S COMPENSATION	$ 2,651	$ 5,000	$ 5,000	$ -
2740 - FIRE & EXTENDED COVERAGE	$ 6,538	$ 10,000	$ 10,000	$ -
				$ -
2750 - MALPRACTICE	N/A	N/A	N/A	N/A
2760 - OTHER				
Insurance Surty and D&O	$ 22,544	$ 30,000	$ 30,000	$ -
TOTAL OTHER	**$ 22,544**	**$ 30,000**	**$ 30,000**	**$ -**
PAGE TOTAL	**$ 31,733**	**$ 45,000**	**$ 45,000**	**$ -**

SCHEDULE OF OPERATING SERVICES--DETAIL 4

DETAILED EXPLANATION MUST BE PROVIDED

BR-15D
(08/22)

MAINTENANCE OF PROPERTY AND EQUIPMENT	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
2770 - AUTOMOTIVE	N/A	N/A	N/A	N/A

Explain Existing Operating Budget by Program. Use Continuation Sheet if Necessary.

SCHEDULE OF OPERATING SERVICES--DETAIL 5

DETAILED EXPLANATION MUST BE PROVIDED

BR-15E
(08/22)

MAINTENANCE OF PROPERTY AND EQUIPMENT	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
2780 - PROPERTY & EQUIP. - OTHER	N/A	N/A	N/A	N/A
2790 - BUILDINGS	N/A	N/A	N/A	N/A
2800 - EQUIPMENT	$ -	$ 4,000	$ 4,000	$ -
2810 - JANITORIAL/CUSTODIAL	N/A	N/A	N/A	N/A
2820 - DATA PROCESSING - REPAIRS MAINTENANCE IT	$ 31,226	$ 55,301	$ 55,301	$ -
2825 - DATA PROCESSING - SOFTWARE	$ -	$ -	$ -	$ -
PAGE TOTAL	**$ 31,226**	**$ 59,301**	**$ 59,301**	**$ -**

Explain Existing Operating Budget by Program. Use Continuation Sheet if Necessary.

SCHEDULE OF OPERATING SERVICES--DETAIL 6

DETAILED EXPLANATION MUST BE PROVIDED

BR-15F
(08/22)

RENTALS	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
2830 - BUILDINGS				
Office	$ 174,838	$ 200,000	$ 200,000	$ -
Storage Facility	$ 10,990	$ 12,000	$ 12,000	$ -
TOTAL BUILDINGS	**$ 185,828**	**$ 212,000**	**$ 212,000**	**$ -**
2840 - EQUIPMENT	N/A	N/A	N/A	N/A
2850 - DATA PROCESSING	N/A	N/A	N/A	N/A
2860 - THIRD PARTY LEASES	N/A	N/A	N/A	N/A
2865 - DATA PROCESSING EQUIPMENT - FINANCING	N/A	N/A	N/A	N/A
2870 - OTHER (SPECIFY)	N/A	N/A	N/A	N/A
*AUTO, AIRCRAFT, BOAT	N/A	N/A	N/A	N/A
2875 - DATA PROCESSING EQUIPMENT - SOFTWARE	$ 21,596	$ 25,000	$ 25,000	$ -
2880 - INTERNET PROVIDER COSTS	$ 25,423	$ 50,000	$ 50,000	$ -
PAGE TOTAL	**$ 232,847**	**$ 287,000**	**$ 287,000**	**$ -**

Explain Existing Operating Budget by Program. Use Continuation Sheet to list specifics as outlined in the Instruction Manual.

SCHEDULE OF OPERATING SERVICES--DETAIL 7 | DETAILED EXPLANATION MUST BE PROVIDED | BR-15G (08/22)

DUES AND SUBSCRIPTIONS 2890	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
Dues and Membership	$ 16,347	$ 22,000	$ 22,000	$ -
Publications/Reports	$ -	$ 750	$ 750	$ -
Subscriptions	$ 2,053	$ 5,000	$ 5,000	$ -
TOTAL DUES AND SUBSCRIPTIONS	**$ 18,400**	**$ 27,750**	**$ 27,750**	$ -

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

SCHEDULE OF OPERATING SERVICES--DETAIL 7 | DETAILED EXPLANATION MUST BE PROVIDED | BR-15G Continuation Sheet

(08/22)

DUES AND SUBSCRIPTIONS 2890	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
DUES AND MEMBERSHIP			
Council of Development Finance Agencies	$ 3,150	$ 3,150	$ -
National Ass'n. of Health & Education Fac. Finance Authorities	$ 4,150	$ 4,150	$ -
Louisiana Ind. Dev. Executives Assn.	$ 200	$ 200	$ -
Louisiana Assoc. of Non Profit Org.	$ 100	$ 100	$ -
Nabl- National Association of Bond Law	$ 100	$ 750	$ 650
Miscellaneous	$ 5,000	$ 4,350	$ (650)
Southwest Assoc. of Student Aid Admin.	$ 250	$ 250	$ -
Louisiana Assoc. of Student Aid Admin.	$ 250	$ 250	$ -
Education Finance Council	$ 1,000	$ 1,000	$ -
National College Access Network	$ 2,000	$ 2,000	$ -
Louisiana Banker's Association	$ 1,000	$ 1,000	$ -
National Association of Financial Aid Administrators	$ 4,800	$ 4,800	$ -
TOTAL DUES AND MEMBERSHIP	**$ 22,000**	**$ 22,000**	**$ -**

SCHEDULE OF OPERATING SERVICES--DETAIL 7 | DETAILED EXPLANATION MUST BE PROVIDED | BR-15G Continuation Sheet (08/22)

DUES AND SUBSCRIPTIONS 2890	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
PUBLICATIONS AND REPORTS			
Legal Directories Publication	$ 30	$ 30	$ -
Louisiana Governmental Studies	$ 375	$ 375	$ -
Secretary of State Publications	$ 75	$ 75	$ -
Louisiana Press Association	$ 20	$ 20	$ -
Louisiana Assoc. of Non Profit Org.	$ 20	$ 20	$ -
Legal Directories Publication	$ 30	$ 30	$ -
La. Assoc. of College Reg.and Admiss. Off.	$ 50	$ 50	$ -
Louisiana Bankers Association	$ 125	$ 125	$ -
Louisiana Press Association	$ 25	$ 25	$ -
TOTAL PUBLICATIONS AND REPORTS	**$ 750**	**$ 750**	**$ -**

SCHEDULE OF OPERATING SERVICES--DETAIL 7 | DETAILED EXPLANATION MUST BE PROVIDED | BR-15G Continuation Sheet (9/09)

DUES AND SUBSCRIPTIONS 2890	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
SUBSCRIPTIONS			
The Bond Buyer	$ 1,300	$ 1,300	$ -
New Orleans City Business	$ 100	$ 100	$ -
State Bond Commission	$ 35	$ 35	$ -
Tax Analysts	$ 150	$ 150	$ -
Capitol City Press	$ 75	$ 75	$ -
Finder Binder	$ 135	$ 135	$ -
B.R. Business Report	$ 50	$ 50	$ -
Metro Press Clipping	$ 1,025	$ 1,025	$ -
Sheshunoff Publications	$ 55	$ 55	$ -
Capital City Press	$ 125	$ 125	$ -
Postsecondary Education	$ 525	$ 525	$ -
Miscellaneous- Economic Development/Green Bank/Healthcare	$ 1,000	$ 1,000	$ -
Chronical of Higher education	**$ 425**	**$ 425**	$ -
TOTAL SUBSCRIPTIONS	**$ 5,000**	**$ 5,000**	**$ -**

SCHEDULE OF OPERATING SERVICES--DETAIL 8

DETAILED EXPLANATION MUST BE PROVIDED

BR-15H
(08/22)

MAIL, DELIVERY & POSTAGE 2900	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
Freight and Shipping	$ 2,994	$ 16,000	$ 16,000	$ -
Postage Expense	$ 8,324	$ 5,000	$ 5,500	$ 500
TOTAL MAIL, DELIVERY & POSTAGE	**$ 11,318**	**$ 21,000**	**$ 21,500**	**$ 500**

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

Major articles mailed:

1) Quarterly LPFA Newsletter sent to clients for education and awareness.
2) Annual Report sent to clients for education and awareness.
3) Ongoing Student Loan marketing materials including direct mail campaigns to high school students.
4) Ongoing Board of Trustees meeting agendas.

SCHEDULE OF OPERATING SERVICES--DETAIL 9

DETAILED EXPLANATION MUST BE PROVIDED

BR-15I
(08/22)

TELEPHONE SERVICES	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
2910 - TELEPHONE SERVICES	$21,095	$20,000	$20,000	$ -
2930 - OTHER COMMUNICATION SERVICES	N/A	N/A	N/A	N/A
2935 - DATA PROCESSING - CONTRACT SERVICES	N/A	N/A	N/A	N/A
PAGE TOTAL	**$ 21,095**	**$ 20,000**	**$ 20,000**	**$ -**

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

SCHEDULE OF OPERATING SERVICES--DETAIL 10

DETAILED EXPLANATION MUST BE PROVIDED

BR-15J
(8/22)

UTILITIES	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
2940 - GAS	N/A	N/A	N/A	N/A
2950 - ELECTRICITY	N/A	N/A	N/A	N/A
2960 - WATER	N/A	N/A	N/A	N/A
2970 - OTHER	N/A	N/A	N/A	N/A
PAGE TOTAL	**0**	**0**	**0**	**0**

Explain Existing Operating Budget By Program. Use Continuation Sheet if Necessary.

SCHEDULE OF OPERATING SERVICES--DETAIL 11 | DETAILED EXPLANATION MUST BE PROVIDED | BR-15K (08/22)

OTHER OPERATING SERVICES	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
2980 - LAUNDRY	N/A	N/A	N/A	N/A
2990 - LABORATORY FEES	N/A	N/A	N/A	N/A
2991 - SECURITY	N/A	N/A	N/A	N/A
3000 - MISCELLANEOUS				
Unreimbursed Project Costs	$ -	$ -	$ -	$ -
DNR Program Expenses	$ 18,206	$ 12,000	$ 12,000	$ -
Bank Charges	$ 6,093	$ 5,000	$ 5,000	$ -
Unreimbursed Program Issuance Costs	$ -	$ 400	$ 400	$ -
Taxes and Licenses	$ 30	$ 50	$ 50	$ -
Bad Debt Expense	$ -	$ -	$ -	$ -
Grants/ Technical Assistance/Advocacy	$ 12,000	$ 100,000	$ 100,000	$ -
TOTAL MISCELLANEOUS	**$ 36,329**	**$ 117,450**	**$ 117,450**	**$ -**
3020 - DEPRECIATION EXPENSE-IMPROVEMENTS	$ 1,901	$ 1,500	$ 1,500	$ -
3030 - DEPRECIATION EXPENSE-EQUIPMENT	$ 1,698	$ 8,800	$ 5,800	$ (3,000)
3040 - DEPRECIATION EXPENSE-SOFTWARE	$ -	$ -	$ 1,500	$ 1,500
PAGE TOTAL	**$ 39,928**	**$ 127,750**	**$ 126,250**	**$ (1,500)**

Explain Existing Operating Budget By Program. Use Continuation Sheet if Necessary.

SCHEDULE OF SUPPLIES-DETAIL 3

DETAILED EXPLANATION MUST BE PROVIDED

BR-16A
(08/22)

OFFICE SUPPLIES 3100	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
Copier Expense	$ 3,545	$ 8,000	$ 8,000	$ -
Office Expenses	$ 40,312	$ 50,000	$ 50,000	$ -
Miscellaneous	$ -	$ 750	$ 750	$ -
TOTAL OFFICE SUPPLIES	**$ 43,857**	**$ 58,750**	**$ 58,750**	**$ -**

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

SCHEDULE OF SUPPLIES-DETAIL 2 | DETAILED EXPLANATION MUST BE PROVIDED | BR-16B (8/22)

OPERATING SUPPLIES	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
3110 - PHARMACEUTICALS	N/A	N/A	N/A	N/A
3120 - COMPUTER	N/A	N/A	N/A	N/A
3130 - CLOTHING - UNIFORMS	N/A	N/A	N/A	N/A
3140 - MEDICAL	N/A	N/A	N/A	N/A
3150 - EDUCATION & RECREATION	N/A	N/A	N/A	N/A
3160 - FOOD	N/A	N/A	N/A	N/A
PAGE TOTAL	**0**	**0**	**0**	**0**

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

SCHEDULE OF SUPPLIES-DETAIL 3

DETAILED EXPLANATION MUST BE PROVIDED

BR-16C
(08/22)

OTHER OPERATING SUPPLIES	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
3170 - AUTOMOTIVE	N/A	N/A	N/A	N/A
3180 - OTHER	N/A	N/A	N/A	N/A
3185 - PURCHASING CARD	N/A	N/A	N/A	N/A
3190 - BUILDINGS, GROUNDS & GENERAL PLANT	N/A	N/A	N/A	N/A
3200 - HOUSEHOLD	N/A	N/A	N/A	N/A
3210 - FARM	N/A	N/A	N/A	N/A
3220 - PERSONAL ITEMS	N/A	N/A	N/A	N/A
3230 - OTHER MEDICAL	N/A	N/A	N/A	N/A
PAGE TOTAL	**0**	**0**	**0**	**0**

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

SCHEDULE OF SUPPLIES--DETAIL 4

DETAILED EXPLANATION MUST BE PROVIDED

BR-16D
(08/22)

REPAIR & MAINTENANCE SUPPLIES	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
3300 - AUTOMOTIVE	N/A	N/A	N/A	N/A
3310 - OTHER	N/A	N/A	N/A	N/A
3320 - SOFTWARE	N/A	N/A	N/A	N/A
3330 - VOC-TECH SCHOOL BLDG. SUPPLIES	N/A	N/A	N/A	N/A
3340 - STORES INCREASE	N/A	N/A	N/A	N/A
3350 - STORES DECREASE	N/A	N/A	N/A	N/A
PAGE TOTAL	**0**	**0**	**0**	**0**

Explain Existing Operating Budget By Program. Use Continuation Sheet If Necessary.

SCHEDULE OF PROFESSIONAL SERVICE | DETAILED EXPLANATION MUST BE PROVIDED | BR-17A (9/09)

OBJECT CLASS	DESCRIPTION	NAME AND ADDRESS OF INDIVIDUAL AND/OR FIRM	NATURE OF WORK PERFORMED AND JUSTIFICATION FOR SERVICES	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
3400	Accounting			$ -	$ 2,000	$ 2,000	$ -
3400	Audit	Duplantier, Hrapman, Hogan & Maher, LLP		$ 29,710	$ 40,000	$ 40,000	$ -
3400	Audit	Louisiana State Legislative Auditor		$ -	$ -	$ -	$ -
	SUB-TOTAL			**$ 29,710**	**$ 42,000**	**$ 42,000**	**$ -**
3430	Legal			$ -	$ -	$ -	$ -
3430	Legal	Breazeale Sachse Wilson, LLP		$ 1,414	$ 7,000	$ 7,000	$ -
3430	Legal	Gregory A. Pletsch & Asscociate			$ 3,000	$ 3,000	$ -
3430	Legal	Jacob S. Capraro		$ 29,786	$ 40,000	$ 40,000	$ -
3430	Legal	Kutak Rock		$ -	$ 3,000	$ 3,000	$ -
3430	Legal	Foley & Lardner		$ -	$ 2,000	$ 2,000	$ -
3430	Legal	Law Offices of R. Gray Sexton		$ -	$ -	$ -	$ -
	SUB-TOTAL			**$ 31,200**	**$ 55,000**	**$ 55,000**	**$ -**
3460	Casual Labor	Temporary services		$ -	$ 39,000	$ 26,000	$ (13,000)
3460	Media Graphics/ Third Party	Heitmann communications		$ -	$ 25,000	$ 40,000	$ 15,000
3460	Media Graphics/ Third Party	Don Kadair Photography		$ 605	$ 1,500	$ 1,500	$ -
3460	Media Graphics/ Third Party	Object 9		$ 11,900	$ 27,500	$ 17,500	$ (10,000)
3460	Media Graphics/ Third Party	various		$ 2,250	$ -	$ -	$ -
3460	Media Graphics/ Third Party	Dr. James Richardson		$ -	$ -	$ -	$ -
3460	Media Graphics/ Third Party	Prisma (formerly Vivid Ink) or Similar		$ -	$ 10,000	$ 10,000	$ -
3460	Media Graphics/ Third Party	EGB Creative or Similar		$ 3,735	$ 20,000	$ 20,000	$ -
3460	Media Graphics/ Third Party	Encoura Mailing Lists		$ 12,517	$ 15,000	$ 15,000	$ -
3460	Media Graphics/ Third Party	Contract - remote services FAFSA Completion		$ 36,000	$ 36,000	$ 36,000	$ -
3460	Media Graphics/ Third Party	Various : Website and Program Content Creation		$ 11,500	$ 20,000	$ 20,000	$ -
3460	Media Graphics/ Third Party	:		$ -	$ 10,000	$ 15,000	$ 5,000
	SUB-TOTAL			**$ 78,507**	**$ 204,000**	**$ 201,000**	**$ (3,000)**
	PAGE TOTAL			**$ 139,417**	**$ 301,000**	**$ 298,000**	**$ (3,000)**
				NOTE:	Casual Labor is a separate entry on the LPFA's budget but is rolled into this section on BR17A		

Explain Existing Operating Budget by Program. Use Continuation Sheet if Necessary.

NATURE OF WORK PERFORMED AND JUSTIFICATION FOR SERVICES

Eisner Amper formerly, Postlethwaite and Netterville, APAC – 8550 United Plaza Blvd. Suite 1001, Baton Rouge, LA 70809 – Provides some accounting services related to LPFA operations, including but not limited to payroll, maintenance of general ledger and financial statement preparation.

Brezeale, Sachse & Wilson, LLP – P.O. Box 3197, Baton Rouge, LA 70821 – Provides legal counsel and expertise relative to student loan, labor,ongoing LPFA administrative matters, LouLease Program and general matters for the LPFA.

Gregory A. Pletsch & Associates – 8555 United Plaza Blvd. Suite 301, Baton Rouge, LA 70809 – Provides legal counsel to both programs of the LPFA.

ENCOURA - Austin, Texas. Provides contact lists of potential Louisiana college bound seniors.

Jacob S. Capraro – 1100 Poydras Street, Suite 2900, New Orleans, LA 70163 – Provides legal counsel and expertise to both programs of the LPFA.

Foley & Lardner – 777 East Wisconsin Ave., Milwaukee, WI 53202 – Provides legal counsel and expertise in connection with the LPFA's student loan program with respect to drafting and maintaining the federally required "Privacy Policy" for the student loan program and matters related thereto.

Kutak Rock – 4435 Main Street, Suite 810, Kansas City, MO 64111 – Provides legal counsel and expertise in connection with LPFA bond issues and programs.

Don Kadair Photography – 8590 Oliver Ave, Baton Rouge, LA 70809– Provides professional photography services for both programs of the LPFA. Services include photography for the newsletters, brochures, other publications and the LPFA Annual Report.

Wrights media: 2407 Timberloch Place, Ste B, The Woodlands, TX 77380-1039Services utilized on an as needed basis in conjunction with Bond Deal of the year for LPFA in 2024

Dr. James Richardson - 3165 Kleinert Avenue, Baton Rouge, LA 70806 – The Authority periodically uses Dr. Richardson to prepare and update a study detailing the economic impact of the Authority and its financings on the State of Louisiana. Dr. Richardson prepared his first study after the 25th anniversary of the Authority's creation. Dr. Richardson has updated this study after the Authority's 30th, 35th and 40th anniversaries and other study updates as needed including the Authority's 50th anniversary in 2024-25.

DHHM- Duplantier, Hrappmann, Hogan & Maher/ as selected by Louisiana Legislative Auditor - 1615 Poydras st. Suite 2100 New Orleans, LA 70112 – Provides primary general independent audit function related to LPFA operations. Provides independent audit function for the LPFA's student loan program.

Object 9 - Baton Rouge Location: 312 W Ardenwood Dr., Baton Rouge, LA 70806 – Provides expertise in the design and production of marketing print materials, digital services and graphics for the LPFA's student loan programs as well as expertise in the design and production of letterhead, business cards, logo designs, and other services for both programs of the LPFA.

EGB Creative - 15214 Oakview Lane, Baton Rouge, LA 70817 – Provides creative, digitial and design services.

Rader Solutions (formerly CBM Technology) - 218 E. Bridge St., Breaux Bridge, LA 70517 – Provides IT and security services & support on behalf of the Authority

Heitman Communications: 7062 Sevenoaks Avenue, Baton Rouge, LA 70806 - The Authority utilizes these services to generate newsletter and communications for the development of the Authority's programs and services

Hometown Video Productions- 638 Penalver Street Baton Rouge, LA 70802 – Provides contracted services to creative and produce video content for LPFA services and programs

Intellicom provides telephone system for the organization.

Prisma (formerly Vivid Ink) - 8640 Airline Hwy., Baton Rouge, LA 70815 - Provides graphics and production of mixed media program items, as needed.

SCHEDULE OF OTHER CHARGES (35; 36; 37; 38; 39; 40; 41; 42; 43; 48)

BR-18
(8/13)

LINE NO.	DESCRIPTION	PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET	DETAIL SHEET NOS.
1						
2	N/A	N/A	N/A	N/A	N/A	N/A
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	**TOTAL OTHER CHARGES**					
	AUTHORIZED OTHER CHARGES POSITIONS:					
24	Other Charges-Salaries Classified (3670)					
25	Other Charges-Compensation (3680)					
26	Other Charges-Wages (3681)					
27	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*					

* Authorized Other Charges Positions are those reported under Objects 3670, 3680, and 3681 (exclude WAEs).

SCHEDULE OF INTERAGENCY TRANSFERS

BR-19
(6/08)

LINE NO		PRIOR YEAR ACTUAL 2025	EXISTING OPERATING BUDGET 2026	TOTAL REQUEST 2027	OVER/UNDER EXISTING OPERATING BUDGET
1	General Fund				$0
2	Interagency Transfer				$ -
3	Self Generated Revenue				$0
4	Statutory Dedications:				$0
5	(List Statutory Dedications Separately)				$0
6	IEB				$0
7	Federal Funds				$0
8	**TOTAL REVENUE**	$ -	$ -	$ -	$ -
	DESCRIPTION				
	(To Be Transferred To)				
9	State of Lousiana per 2015 Act 121	$0	$0	$0	$0
10					$0
11					$0
12					$0
13					$0
14					$0
15					$0
16					$0
17					$0
18					$0
19					$0
20					$0
21					$0
22					$0
23	**TOTAL INTERAGENCY TRANSFERS**	$0	$0	$0	$0

Note: Copies of all IAT agreements requested to be funded should be included in the agency's budget request submission. Verify that all such agreements are included prior to submitting the budget request. This excludes statewide IAT agreements - ie. OTM, Risk Management.

DETAIL OF ACQUISITIONS REQUESTED BR-20A

(USE THIS FORM TO EXPLAIN ACQUISITIONS AUTHORIZED IN THE EXISTING OPERATING BUDGET) (9/09)

Priority Number	OBJ CLASS	QUANTITY	EQUIPMENT REPLACED DESCRIPTION BY PROGRAM	AMOUNT	OBJ CLASS	QUANTITY	NEW EQUIPMENT DESCRIPTION BY PROGRAM	AMOUNT
							Both Programs*	
					4450		**Acquisitions - Capitalized Software**	
								$ -
							Subtotal	**$ -**
					4451		**Acquisitions - Capitalized Hardware**	
						1	It equipment and other office items, as needed	$ 15,000
								$ -
							Subtotal	**$ 15,000**
					4453		**Acquisitions - Software**	
								$ -
							Subtotal	**$ -**
					4454		**Acquisitions - Hardware**	
						3	Laptop Computers or office equipment as needed	$ 10,000
						3	Desktop Computers	
							Subtotal	**$ 10,000**
					4456		**Acquisitions - Software Less Than $1000**	
							Subtotal	**$ -**
					4457		**Acquisitions - Hardware Less Than $1000**	
							Subtotal	**$ -**
					4490		**Acquisitions - Office Equipment**	
							Various Office items to Replace Old or	$ 10,000
							Broken Items	
							Subtotal	**$ 10,000**
					4491		**Acquisitons - Capitalized Office Equipment**	
								$ -
							Subtotal	**$ -**
					4492		Acquisitions - Office Equipment Less Than $1000	
							Subtotal	**$ -**

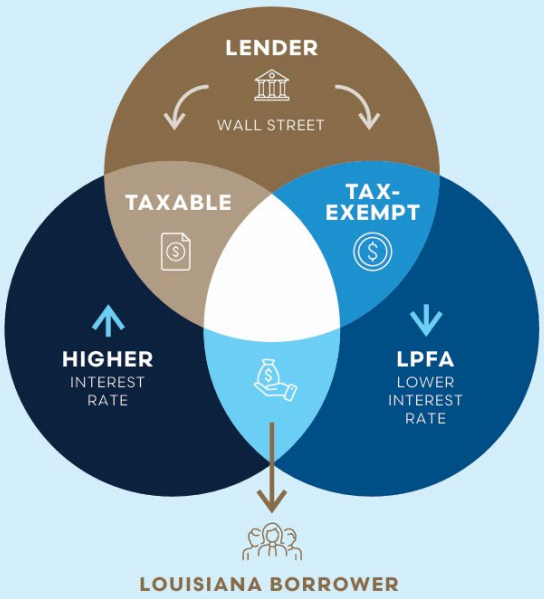
Itemized Equipment currently authorized in the Existing Operating Budget. Use Continuation Sheet.

1	2	3	4	5	6			7	8			9	10			
Name of Incumbent	C or U	Date of Vacancy	Class or Title of Position (including Pay Scale Group)	Current Semi-Monthly Salary as of 10/15/2026 - - - -	Semi-Monthly Increases To Be Given Prior to End of Current Year			Total Base for Requested Year (Column 5 + Column 6B) X 26	Total Salary Adjustments for Requested Year			Total Salary for Requested Year Column 7 + Column 8C	Related Benefits			
					6A Date	6B Biweekly Amount	6C Total Amount		8A Date	8B Biweekly Amount	8C Total Amount		Retirement	F.I.C.A. Tax	F.I.C.A. Medicare Tax	Group Insurance
Martin Walke	U		Vice President of Economic and Program Development	$6,994		$0	$0	$167,861	1/1/2027	*	*	*	*	$0	*	*
Johnny A. Manela	U		LELA Programs Administration and Marketing	$0				$50,000								
Patricia A. Dubroc	U		President and CEO	$9,007		$0	$0	$216,167	1/1/2027	*	*	*	*	$0	*	*
Amy Tuminello	U		Accountant	$4,392		$0	$0	$105,398	1/1/2027	*	*	*	*	$0	*	*
Currently Vacant	U		Economic Dev. Programs & Outreach	$0		$0	$0	$70,000	1/1/2027	*	*	*	*	$0	*	*
Stacye Bradford	U		Executive Assistant	$3,567		$0	$0	$85,598	1/1/2027	*	*	*	*	$0	*	*
Joni Leggio	U		Assistant Vice President of Student Loans	$4,808		$0	$0	$115,397	1/1/2027	*	*	*	*	$0	*	*
Barbara A. Carmichael	U		Marketing Representative	$3,100		$0	$0	$74,407	1/1/2027	*	*	*	*	$0	*	*
Emily Singleton	U		Public Information / IT Manager	$3,323		$0	$0	$79,746	1/1/2027	*	*	*	*	$0	*	*
Kentra Davis	U		Compliance Analyst	$2,440		$0	$0	$58,561	1/1/2027	*	*	*	*	$0	*	*
Geralyn King	U		Administrative Assistant	$2,158		$0	$0	$51,796	1/1/2027	*	*	*	*	$0	*	*
Rachel Simmons	U		Receptionist	$1,711		$0	$0	$41,072	1/1/2027	*	*	*	*	$0	*	*
			Part-time assistance	$0		$0	$0	$18,000	1/1/2027	*	*	*	*	$0	*	*
	Column 7 reflects salaries as of October 15, 2026.															
			NOTE: For 2027, proposed adjustments include cost of living adjustments for 11 of 12 staff, of which 4 also include restructuring adjustments totaling $57,675 (5.08%); with a vacant position adjustment of $25,000; overall total is $82,675. Executive staff to receive a lower adjustment than staff.													
		NOTE:	Student Worker: Ethan Rainach- (Refer to BR-10) 20hrs													
SUBTOTALS	0			$41,500		$0	$0	$1,134,003		$0	$0	$1,134,003	$39,944	$0	$16,700	$306,700
LESS ATTRITION												$0	$0	$0	$0	$0
TOTALS	0			$41,500		$0	$0	$1,134,003		$0	$0	$1,134,003	$39,944	$0	$16,700	$306,700

Activity Information: LPFA
New Bonds Issued

Project Category	FY 2023	FY 2024	FY 2025
Hospitals/Healthcare	$ 105,000,000.00	$ 25,500,000.00	$ 514,435,000.00
Economic Development	$ 268,320,000.00	$ 1,523,075,000.00	$ 75,000,000.00
Student Loans	$ -	$ -	$ -
Universities	$ 291,125,000.00	$ 81,170,000.00	$ 199,265,000.00
Multi-Family Housing	$ -	$ -	$ -
State of Louisiana	$ -	$ 1,500,000.00	$ 35,000,000.00
Communities	$ -	$ 60,000,000.00	$ 251,560,000.00
TOTAL	**$ 664,445,000.00**	**$ 1,691,245,000.00**	**$ 1,075,260,000.00**

Improving Economic Development by Providing Access to Capital



The LPFA **acts as a conduit** by passing payments from the borrower to the bondholder to reduce the borrower's financing costs.

The LPFA **issues bonds on behalf of a borrower**, allowing the borrower to benefit from tax-exempt borrowing.

LPFA **funds are not at risk in connection with a financing**, and no funds of the State of Louisiana or any political subdivision thereof are at risk. Each LPFA bond contains language to that effect.

The **marketplace determines if the bonds are marketable**, not the LPFA.

Bonds issued by the LPFA are **payable solely by the underlying borrower** from the funds and assets pledged for each individual bond issue. The LPFA does not enhance the credit of the underlying borrower, and no LPFA funds are pledged for the payments of any bond issue.

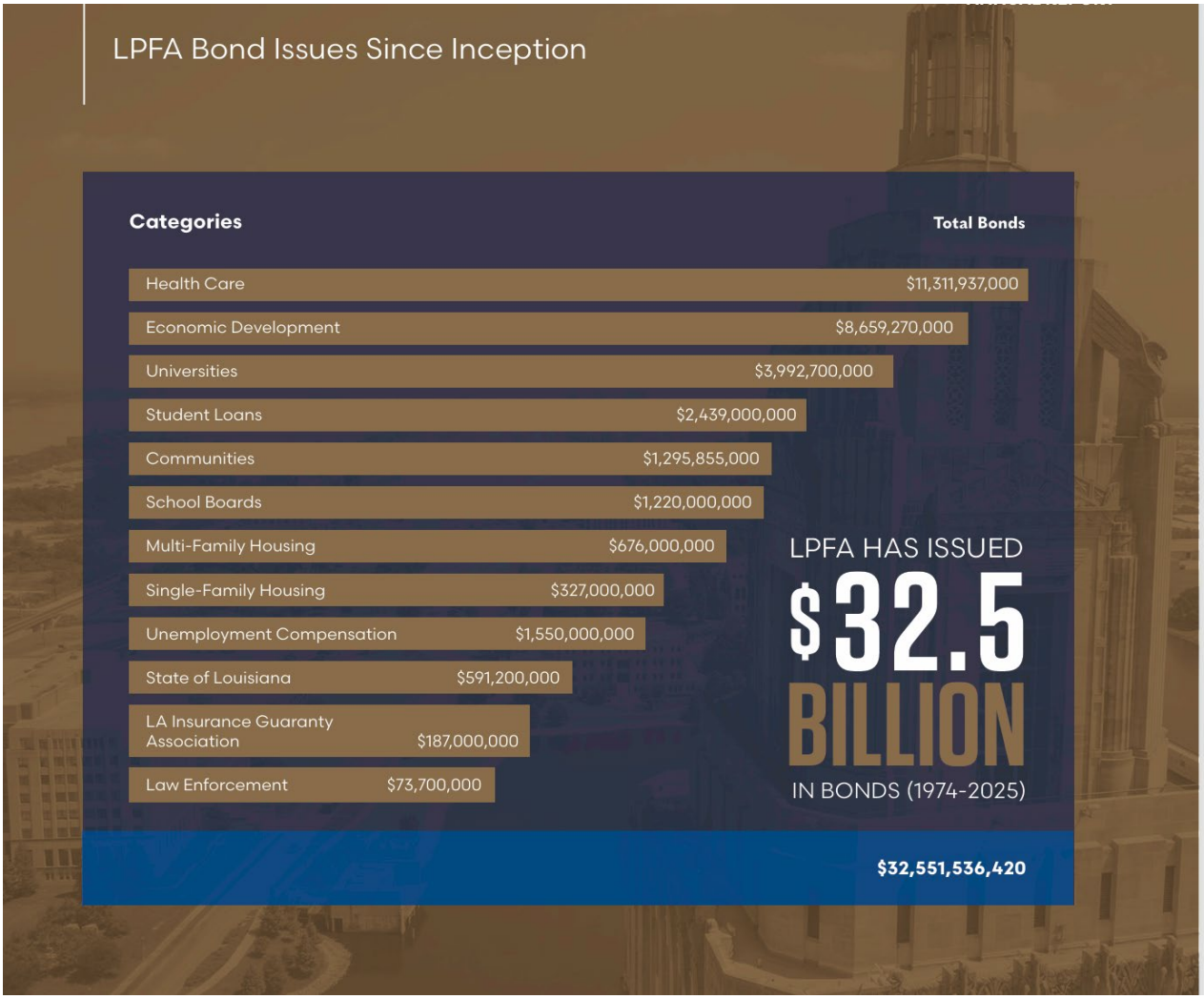
The LPFA and its bond counsel **analyze each project's eligibility for tax-exempt** bond financing as specified by federal law.

The LPFA **does not assume the responsibility of determining the creditworthiness of a project or borrower**, nor does it assume the resulting legal liability from making such a determination.








LPFA Bond Issues Since Inception
Categories
Total Bonds
Health Care
$11,311,937,000
Economic Development
$8,659,270,000
Universities
$3,992,700,000
Student Loans
$2,439,000,000
Communities
$1,295,855,000
School Boards
$1,220,000,000
Multi-Family Housing
$676,000,000
Single-Family Housing
$327,000,000
Unemployment Compensation
$1,550,000,000
State of Louisiana
$591,200,000
LA Insurance Guaranty Association
$187,000,000
Law Enforcement
$73,700,000
LPFA HAS ISSUED
$32.5
BILLION
IN BONDS (1974-2025)
$32,551,536,420

Louisiana Public Facilities Authority (LPFA)
Revolving Loan Fund Programs
(as of November 1, 2026)

The following is a summary of Revolving Loan Funds managed by the LPFA for Louisiana, utilizing dedicated reserve funds.

The Low Interest Capital Facilities Bond Bank Program – This program assists local government or non-profit entities by reducing their overall borrowing costs. If an entity has a need to purchase capital facilities or equipment, it has two options to borrow up to $3 million for a term not to exceed 10 years. In the first option, the entity negotiates the best interest terms with its commercial banker for 75 percent of the total amount of the project loan. The LPFA funds the remaining 25 percent of the loan, up to a maximum of $750,000, at an interest rate 50 percent of the bank's interest rate for a term not to exceed 5 years. For example, if the bank charges an interest rate of 4 percent for its portion of the loan, the LPFA's interest rate for its portion would be 2 percent. In the second option, the entity negotiates the best interest terms with its commercial banker for 75 percent of the total amount of the loan and the LPFA funds the remaining 25 percent of the loan, up to a maximum of $750,000, at an interest rate 25 percent of the bank's interest rate for a term not to exceed 10 years. For example, if the bank charges an interest rate of 4 percent for its portion of the loan, the LPFA's interest rate for its portion would be 3 percent. This allows the entity to save on its overall or total borrowing costs.

The Rural Development Loan Program – This program is for rural communities and is specifically issued in conjunction with a U.S. Department of Agriculture Rural Development (USDA-RD) Community Loan. When the USDA-RD approves a loan for a local community, it requires the community to have an interim loan secured to begin the project while the loan is being processed. The LPFA will provide up to 40 percent of the interim financing needed for projects with a USDA Rural Development commitment for permanent financing. The community negotiates the best interest terms with its commercial banker for 60 percent of the USDA-RD total loan amount and the LPFA will fund the remaining 40 percent of the loan, up to a maximum of $2 million, at an interest rate 50 percent of the bank's interest rate. The maximum term length on these loans is 2 years. The LPFA must receive an A-1 letter from the USDA-RD State Office, signed by the State Director, to serve as collateral for the loan.

The Economic Development and Essential Purpose Loan Program -- The LPFA is aware that economic development and other essential projects in Louisiana may need emergency or bridge financing. Under this program, the LPFA may provide interim, emergency, or bridge financing to projects that meet these guidelines. The borrower must demonstrate that the applicable project will not be able to proceed without the LPFA financing or that an emergency exists such that the health or safety of the citizens of Louisiana would be put at risk without the LPFA financing (i.e. financing the drilling of a water well when funds have been

appropriated for such purpose but will not be available in a timely manner to maintain the public's access to water if the well is not started immediately). The repayment of the loan must be secured by the pledge of funds that have been appropriated by the State, are due to be paid to the borrower by the State, the Federal Government, or any program or activity of either thereof, under contracts, grants, or other provisions. The entity's total borrowing from the Program shall be no more than $2,000,000. The loan issued by the LPFA shall bear interest at a rate of 1 percent to 3 percent per annum and shall have a final maturity of not more than two (2) years.

The Louisiana University & College Essential Loan Program – This program provides colleges and universities with short-term financing for projects that meet the guidelines of La. R.S. 39:128(B)(1) giving critical assistance to these entities and reducing their borrowing costs. Any Louisiana public college and university as authorized by La. R.S. 39:128(B)(1) is eligible for this program. The maximum borrowing may not exceed $1,000,000, may not exceed a term longer than 1 year, and shall be charged an interest rate of 1.50 percent.

Should you have any questions concerning any of these programs, please contact LPFA Vice President Martin Walke, CLEcD, at 225-923-0020 or 800-228-4755.

Louisiana Public Facilities Authority (LPFA)
Revolving Loan Fund Programs
(as of November 1, 2026)

The following is a summary of Revolving Loan Funds managed by the LPFA for Louisiana, utilizing dedicated reserve funds.

The Low Interest Capital Facilities Bond Bank Program – This program assists local government or non-profit entities by reducing their overall borrowing costs. If an entity has a need to purchase capital facilities or equipment, it has two options to borrow up to $3 million for a term not to exceed 10 years. In the first option, the entity negotiates the best interest terms with its commercial banker for 75 percent of the total amount of the project loan. The LPFA funds the remaining 25 percent of the loan, up to a maximum of $750,000, at an interest rate 50 percent of the bank's interest rate for a term not to exceed 5 years. For example, if the bank charges an interest rate of 4 percent for its portion of the loan, the LPFA's interest rate for its portion would be 2 percent. In the second option, the entity negotiates the best interest terms with its commercial banker for 75 percent of the total amount of the loan and the LPFA funds the remaining 25 percent of the loan, up to a maximum of $750,000, at an interest rate 25 percent of the bank's interest rate for a term not to exceed 10 years. For example, if the bank charges an interest rate of 4 percent for its portion of the loan, the LPFA's interest rate for its portion would be 3 percent. This allows the entity to save on its overall or total borrowing costs.

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appropriated for such purpose but will not be available in a timely manner to maintain the public's access to water if the well is not started immediately). The repayment of the loan must be secured by the pledge of funds that have been appropriated by the State, are due to be paid to the borrower by the State, the Federal Government, or any program or activity of either thereof, under contracts, grants, or other provisions. The entity's total borrowing from the Program shall be no more than $2,000,000. The loan issued by the LPFA shall bear interest at a rate of 1 percent to 3 percent per annum and shall have a final maturity of not more than two (2) years.

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Should you have any questions concerning any of these programs, please contact LPFA Vice President Martin Walke, CLEcD, at 225-923-0020 or 800-228-4755.

Louisiana Public Facilities Authority
Local Government Capital Facilities Bond Bank Program
Amended and Restated Program Guidelines
(Effective: May 1, 2026)

Authorization:	Louisiana Public Facilities Authority - Board of Trustees
Source of Funds:	Louisiana Public Facilities Authority
Use of Proceeds:	Purchase of capital facilities, improvements and/or equipment (No refundings or refinancings)
Purpose:	To reduce the overall borrowing costs of local government entities or political subdivisions.
Security:	Excess Revenue Certificates of Indebtedness of the borrower.
Eligibility:	Any Louisiana local governmental entity or political subdivision.

Eligibility Requirements:

Maximum Total Borrowing- LPFA Program Portion: (25% of total project up to $3 million)	Up to $750,000
Maximum Project (LPFA Program Portion)*:	Up to $3 million
Maximum LPFA Program Portion:	25% of Total Borrowing to $3M
Interest Rate (LPFA Program Portion):	1. 5-year term: 50% below commercial bank rate secured on the remaining 75% of the Project loan 2. 10-year term: 25% below commercial bank rate secured on the remaining 75% of the Project
Repayment Terms:	5-year or 10-year repayment options available

LPFA Program Borrowing Limit for each local governmental entity or political subdivision:

Total loans outstanding including the new request cannot exceed $750,000.

Financing Request Process:

- Funds continue to be available on a first-come, first-served basis.

- Only requests for participation made by the local governmental entity or political subdivision on its official letterhead will be considered valid.

- Requests must be for a specifically identified financing by the local governmental entity or political subdivision.

- Valid requests will be logged in as received.

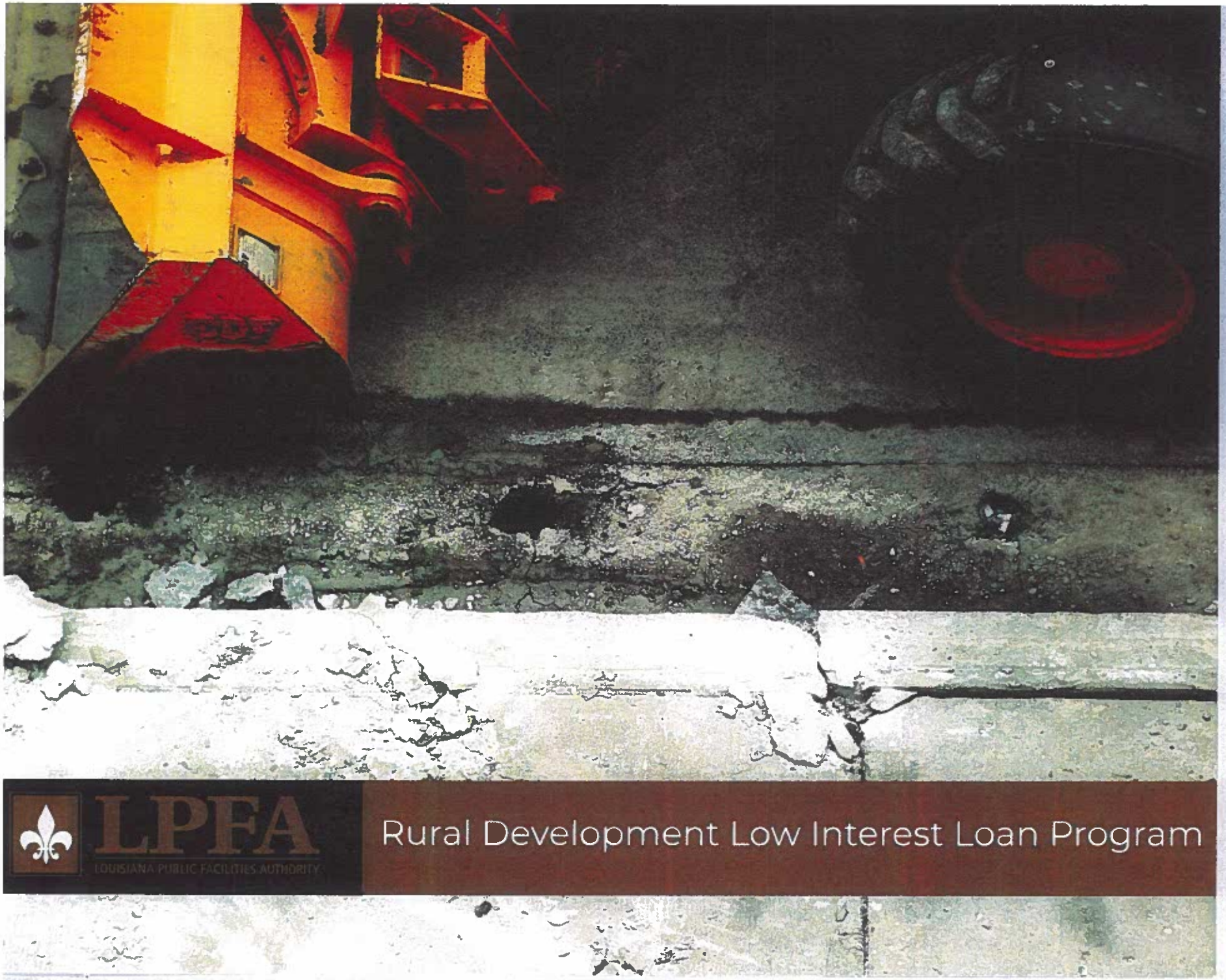
- Projects will be funded in order of the date the request is received.

- Projects will be funded as monies are available, and funds are limited as set by the LPFA Board of Trustees guidelines.

- At the time funds become available, the local governmental entity or political subdivision that is first in line for funds will be contacted and the funds will be offered to that local governmental entity for the specifically identified financing. If the local governmental entity or political subdivision is no longer in need of funds from the Program for the specifically identified financing, this will be noted on the log and the funds will be offered to the local governmental entity or political subdivision that is next in line for Program funds.

This is a voluntary program established by the Board of Trustees of the LPFA. This program can be discontinued at any time by the Board of Trustees of the LPFA at its sole discretion. Therefore, there is no guarantee that funds will be available to finance a project.

*NOTE: Total Project may exceed over $3 million, but the LPFA portion funded may not exceed twenty-five percent of the $3 million total financing for the project..



LPFA

LOUISIANA PUBLIC FACILITIES AUTHORITY

Rural Development Low Interest Loan Program

LPFA
LOUISIANA PUBLIC FACILITIES AUTHORITY

Rural Development Low Interest Loan Program

Program Overview:

The LPFA's Rural Development Low Interest Loan Program helps provide local governments and non-profits with interim financing for capital and infrastructure projects until permanent financing is received from the U.S. Department of Agriculture's (USDA) Rural Development Program.

The borrower works with its local bank to obtain the most favorable interest rate possible and borrows 60% of the necessary funds from the local bank at the negotiated interest rate. The LPFA provides the remaining 40% of the loan at an interest rate equal to one-half of the local bank's interest rate. Thus, the borrower saves a substantial amount in interest costs by participating in the Program.

Since its inception, the Program has saved borrowers more than $1,100,000 in future interest costs.

Contact Us:

For more information about our programs, please visit lpfa.com or contact Martin Walke, CLEcD, Vice President, at walke@lpfa.com, (225) 923-0020 or (800) 228-4755.

Program Guidelines:

Authorization:	Louisiana Public Facilities Authority Board of Trustees
Source of Funds:	Louisiana Public Facilities Authority
Use of Proceeds:	Purchase of capital facilities and equipment (No Refunding)

Eligibility Requirements:

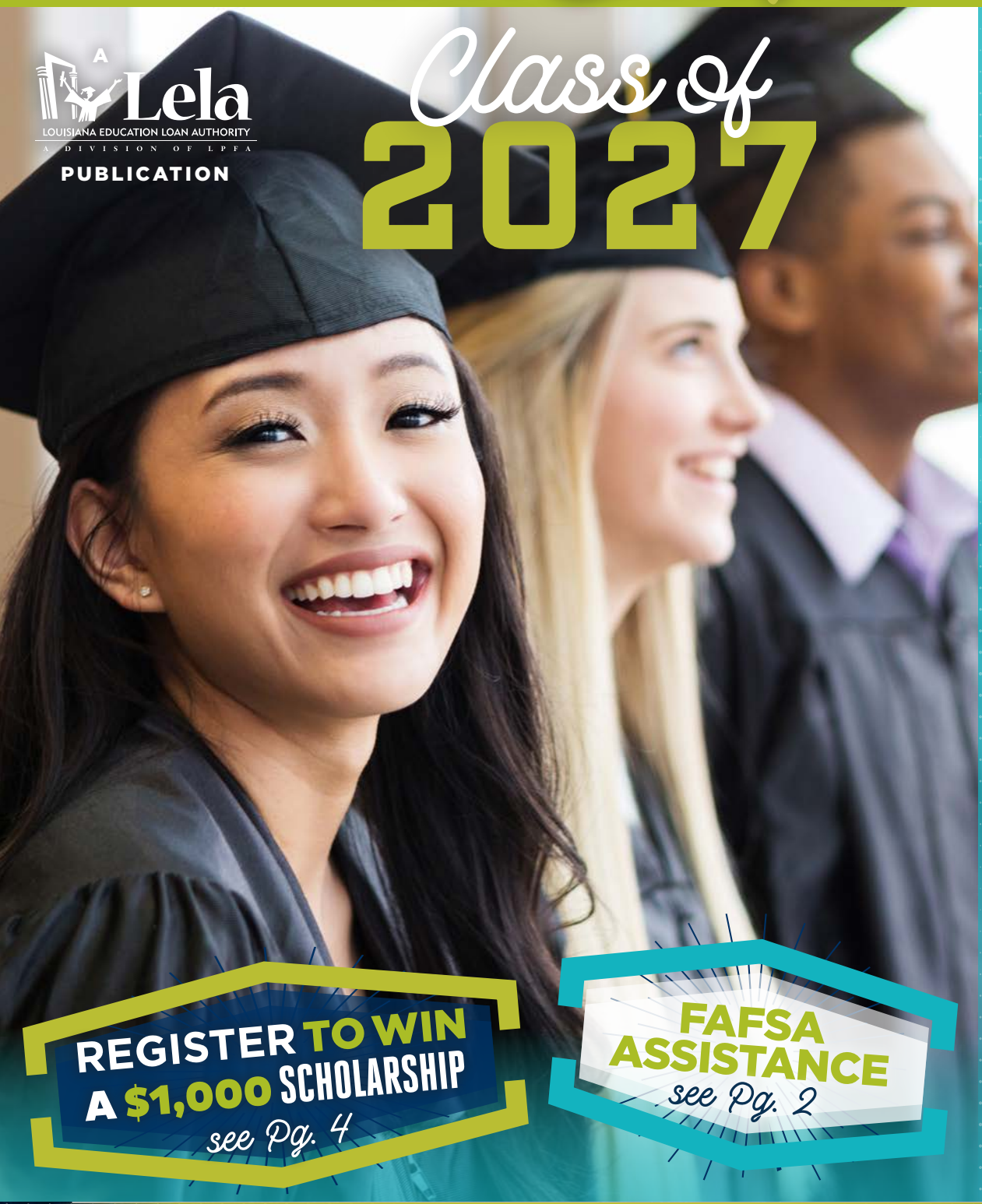
Eligibility:	Any Louisiana local government entity or not-for-profit corporate entity
Maximum Total Borrowing:	40% of total USDA Loan; up to $5,000,000
Maximum LPFA Program Portion:	40% of total USDA Loan or $2,000,000, whichever is less
Repayment Terms:	Maximum of 2 years; Paid out with proceeds of permanent financing from USDA
LPFA Program Borrowing Limit:	No limits imposed

Financing Request Process:

- Submit a request to LPFA.
- Only requests for participation made by the local governmental entity on its official letterhead will be considered valid.
- Requests must be for a specifically identified financing by the local governmental entity (ex. USDA A-1 Letter).
- Valid requests will be logged in as received.
- Projects will be funded in order of the date the request is received on a first come, first served basis as monies are available.
- At the time funds become available, the local governmental entity that is first in line for funds will be contacted and the funds will be offered to that local governmental entity for the specifically identified financing. If the local governmental entity is no longer in need of funds from the Program for the specifically identified financing, the funds will be offered to the local governmental

FAFSA Completion

GUIDE & WORKBOOK



A Lela
LOUISIANA EDUCATION LOAN AUTHORITY
A DIVISION OF LPFA
PUBLICATION

Class of 2027

REGISTER TO WIN A $1,000 SCHOLARSHIP
see Pg. 4

FAFSA ASSISTANCE
see Pg. 2

THREE EASY STEPS:

1 CREATE YOUR FSA ID
Pg.3

2 SUBMIT YOUR FAFSA
Pg.3

3 APPLY FOR SCHOLARSHIPS
Pg.4

LOUISIANA'S NONPROFIT RESOURCE FOR FAFSA COMPLETION & COLLEGE ACCESS

2026-27 Edition

LELA *Impact*

40,000 *Families*

Lela assisted over 40,000 Louisiana families in 2025.

$14,000 *in Scholarships*

Lela awarded $14,000 in scholarships to Louisiana students in 2025.

1,886 FAFSA *Assistance*

Lela assisted 1,886 students with the FAFSA in 2025.

For the twelfth consecutive year Lela provided its "how-to" FAFSA Completion Guide & Parent Guide to every Louisiana high school senior.

INTRODUCTION TO LELA *Who is Lela?*

Lela
LOUISIANA EDUCATION LOAN AUTHORITY
A DIVISION OF LPFA

The Louisiana Education Loan Authority (Lela) is Louisiana's nonprofit resource for free FAFSA completion assistance, college access and affordable financing, and is a division of the Louisiana Public Facilities Authority (LPFA)— a nonprofit public trust established to bring financing assistance and advantages to the people of Louisiana. Lela's mission is to develop projects and programs which provide resources for college access and statewide outreach initiatives to help ensure students' success on their path to and through college. The Lela team assists families remotely with FAFSA completion through its free virtual completion sessions, its FAFSA HELPline, and now in-person sessions at Lela's Student Success Center in Baton Rouge. Lela also offers free resources to Louisiana high school counselors and provides low cost supplemental loans for college expenses.

(see back cover)

Follow Lela on:

Website: Lela.org

This public document was designed at a cost of $747.50. This document was published for Lela, a division of the Louisiana Public Facilities Authority (LPFA), 2237 S Acadian Thruway, Suite 650, Baton Rouge, LA 70808 to promote public awareness of the programs and services provided by Lela under authority of Title 9, chapter 2-A of the Louisiana Revised Statutes.

FAFSA® form

What is the FAFSA?

The FAFSA is the **Free Application for Federal Student Aid**. Completing this free form is the first step toward getting federal financial aid to help pay for college. It can be filed at **studentaid.gov**.

FAFSA HELPLINE
CALL (844) 463-2372
(844) GO FAFSA

NEED HELP *Completing the* FAFSA?

STUDENTS & PARENTS

Scan here to request a FREE virtual FAFSA session!

SCAN HERE!

STUDENT SUCCESS CENTER

Call Lela's FAFSA Helpline to schedule your in-person FAFSA session at Lela's newly opened center in Baton Rouge. *(By appointment only)*

For more information email info@lela.org

ALL SERVICES ARE *FREE!*

FAFSA COMPLETION - CREATE YOUR STUDENT AND PARENT FSA ID AT STUDENTAID.GOV

STEP 1

FSA ID

CREATE YOUR FSA ID AT STUDENTAID.GOV/FSA-ID/CREATE-ACCOUNT

FSA ID ITEMS NEEDED

- Social Security or Alien Registration card
- Personal Email Address
- Cell Phone Number
- Download an Authenticator App

Create your FSA ID account at studentaid.gov/fsa-id/create-account

Student Username: _____

Student Password: _____

Personal Email Address: _____

Cell Phone Number: _____

Contributor Invitation Code: _____

Backup Code: _____



IDENTIFY YOUR PARENT CONTRIBUTOR(S)

Never married, divorced or separated	Report parent who provided more financial support during the last 12 months
Unmarried and both legal parents living together	Report both legal parents
Married	Report both of your parents
Remarried (after being widowed or divorced)	Parent and stepparent
Widowed	Report the surviving parent AND step-parent (if remarried)

Parent Username: _____

Parent Password: _____

Personal Email Address: _____

(Do not use the same email address as your child/student.)

Cell Phone Number: _____

Contributor Invitation Code: _____

Backup Code: _____



FAFSA COMPLETION - ONCE YOUR FSA ID IS CREATED, BEGIN YOUR FAFSA AT STUDENTAID.GOV

STEP 2

FAFSA

SUBMIT YOUR FAFSA AT STUDENTAID.GOV | *Scheduled to launch on October 1, 2026*

FAFSA ITEMS NEEDED

- FSA ID for Student & Parents(s)
- Parent(s) Social Security number(s)
- Parent(s) legal name(s)
- Parent(s) date(s) of birth
- IRS Income Tax Return & W-2s for Year 2025 for student & parent(s)
- Records of Untaxed Income for student & parent(s)
- Records of Assets for student & parent(s)
- List of Schools you're interested in attending

QUESTIONS? CONTACT A LELA SPECIALIST FOR ASSISTANCE!

info@lela.org

SCHOLARSHIP OPPORTUNITIES BEGIN AT LELA.ORG.
REGISTER TO WIN NOW!

STEP 3

SCHOLARSHIPS



2 WAYS TO WIN Lela Scholarships!



FAFSA COMPLETION Scholarship

$1,000

LOUISIANA HIGH SCHOOL SENIORS

REGISTER FOR A CHANCE TO WIN AT

Lela LOUISIANA EDUCATION LOAN AUTHORITY

WWW.LELA.ORG



CHOOSE LOUISIANA Scholarship

$1,000

LOUISIANA COLLEGE STUDENTS

REGISTER FOR A CHANCE TO WIN AT

Lela LOUISIANA EDUCATION LOAN AUTHORITY

WWW.LELA.ORG

college Financial Aid PROCESS

2026 – 2027

- **COMPLETE COLLEGE ADMISSIONS** applications and meet all requirements.
- **CREATE AN FSA ID** for the student and parent at studentaid.gov/fsa-id/create-account.
- **COMPLETE THE 2027-28 FAFSA** on or after October 1, 2026 using 2025 IRS tax return.
- **REVIEW YOUR FAFSA SUBMISSION SUMMARY** for accuracy, which will be sent to the student's email from Federal Student Aid.
- After college acceptance, **CREATE A STUDENT ACCOUNT** as instructed by the admissions office.
- **RESPOND TO VERIFICATION REQUESTS** from your college financial aid office so your aid can be processed quickly.
- **DOWNLOAD THE "AWARD ADVISOR" APP** to compare your financial aid offers.
- **REVIEW YOUR FINANCIAL AID OFFER** and accept only what you will need to complete the 2027-28 academic year.
- **COMPLETE ENTRANCE COUNSELING** if you accept student loans to understand your rights & responsibilities as a borrower and sign your master promissory note, **PROMISING TO REPAY** what you've borrowed.
- **FINANCIAL AID** will be sent directly to your college for deposit into your student account. Any excess funds will be available for withdrawal after all college expenses have been covered.



NEED ADDITIONAL FUNDING TO COVER YOUR COLLEGE EXPENSES?

STUDENTS OR PARENTS WHO NEED TO "FILL A FUNDING GAP" AFTER FACTORING IN ALL SCHOLARSHIPS, GRANTS, FEDERAL AND STATE DOLLARS, CONSIDER-

LelaCHOICE

LOUISIANA'S NONPROFIT EDUCATION LOANS

Choose Quality. Choose Community. Choose Lela.

FOR MORE DETAILS AND TO APPLY, VISIT LELACHOICE.ORG

Pre-Qualify Now!

FOR MORE INFORMATION ABOUT LELA'S PROGRAMS, CONTACT US:

JONI LEGGIO | *Vice President* | LEGGIO@LELA.ORG

JOHNNY MANELA | *Outreach Coordinator* | MANELA@LELA.ORG

ANN CARMICHAEL | *Marketing, Outreach & Program Development Manager* | CARMICHAEL@LELA.ORG

Committed to Louisiana students since 1984

FOLLOW US AND STAY CONNECTED! *Ask Lela* *@askLela* *askLelaCollegeResources*

100% nonprofit

Who we are

The Louisiana Education Authority (Lela) is a division of the Louisiana Public Facilities Authority (LPFA), a nonprofit public trust established to bring financing assistance and advantages to the people of Louisiana. As part of a nonprofit public trust, Lela's mission is to make higher education more accessible and affordable for the people of Louisiana.

How we give back

Together, Lela and the LPFA are committed to **making Louisiana a better place to live, work and raise our families** by furthering education, healthcare, economic development and job creation in the state. Since 1974, the LPFA has **issued over $27 billion in bonds to finance over 600 projects** which has helped to generate **more than 327,110 jobs** in Louisiana! Over the years, Lela has saved students over $23 million by paying the upfront fees for students on their federal student loans and through incentives has offered borrowers the potential to save over $255 million throughout repayment!

*Many lenders only offer limited information about their actual rates upfront. They do not provide all the rate details within the range of rates depicted on these graphs. The specific rate an applicant is offered will be determined by the loan type selected and the applicant's or, if applicable, the cosigner's credit history and credit score. APRs were retrieved from the lenders' websites on August 12, 2026, for fixed-rate loans for student borrowers while the student is enrolled at least half time and for parent or family borrowers while the student for whom the loan being requested is enrolled at least half time. The ranges contain rates offered to applicants with a wide range of credit scores and for a variety of repayment options and terms.

Because each lender offers different in-school repayment options and different repayment terms, an identical loan comparison between lenders is not possible. However, the APRs in the chart are listed as the highest and lowest rates for each lender and include potential rate reductions that may not apply to every borrower. For example, a 0.25% automatic payment interest rate reduction (repayment benefit) has been included for the lowest rate displayed for all private lenders as well as the highest rate for Lela, SoFi and College Ave. For complete details on how APRs were calculated, visit the lenders' websites. The U.S. Department of Education does not provide APR calculations for federal loans. As a guide for comparing costs, however, the expected costs of the Federal Direct PLUS Loan for 2026–2027 are approximately equivalent to an APR of 10.09%, which is based on borrowing $10,000, a 4.228% origination fee and an expected fixed interest rate of 9.07% during the 120-month principal and interest repayment period.

Before applying for a student loan from any lender, you should consider additional characteristics, including: credit requirements, monthly payment amount, origination fees, capitalization frequency, borrower benefits and protections, repayment term, when repayment begins, and the total amount to be repaid over the life of the loan.

The LelaCHOICE Student and Parent loans are subject to credit approval. Loan servicing, including billing and other customer service, will be provided by Aspire Servicing Center.

The LelaCHOICE education loans are designed to supplement — not replace — other sources to fill funding gaps for students and parents. Students and parents should work with financial aid professionals at their respective colleges and universities to explore and exhaust all sources of student financial aid before seeking a private loan. Student loans should be used for education costs only. Remember that every dollar you borrow now must be repaid later with interest. Information about our loans is provided upfront and in clear terms so students and families have a full picture of the loan before they begin the application process.

visit **lelachoice.org** for more information and to apply.

Lela reserves the right to change the program in any way from time to time without notice.

LelaCHOICE

LOUISIANA'S NONPROFIT EDUCATION LOANS

Choose Quality. Choose Community. Choose Lela.



Louisiana's Nonprofit Education Loans

GRADUATES ▪ UNDERGRADUATES ▪ PARENTS

LelaCHOICE

LOUISIANA'S NONPROFIT EDUCATION LOANS

Choose Quality. Choose Community. Choose Lela.

EDUCATION LOAN FINANCING

- ✓ Newly Increased Loan Limits
- ✓ Fixed Lower Interest Rates!
- ✓ No Origination or Processing Fees!
- ✓ No Capitalized Interest, Ever!
- ✓ Earn an Interest Rate Reduction with Auto Payment

New low rate!

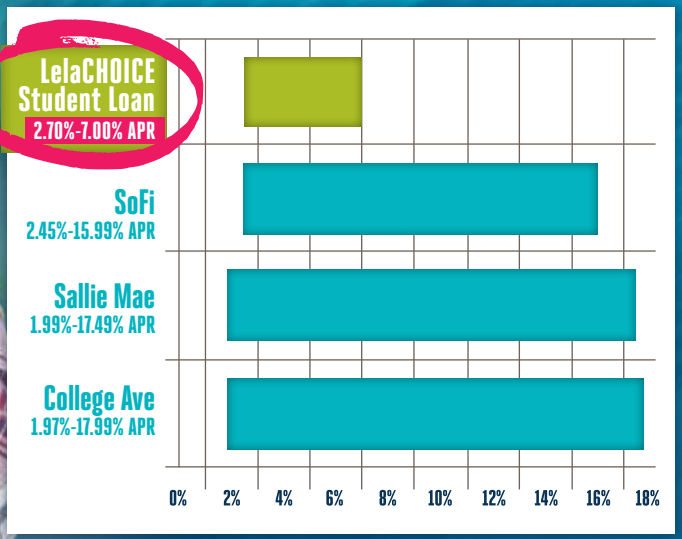
2.70%

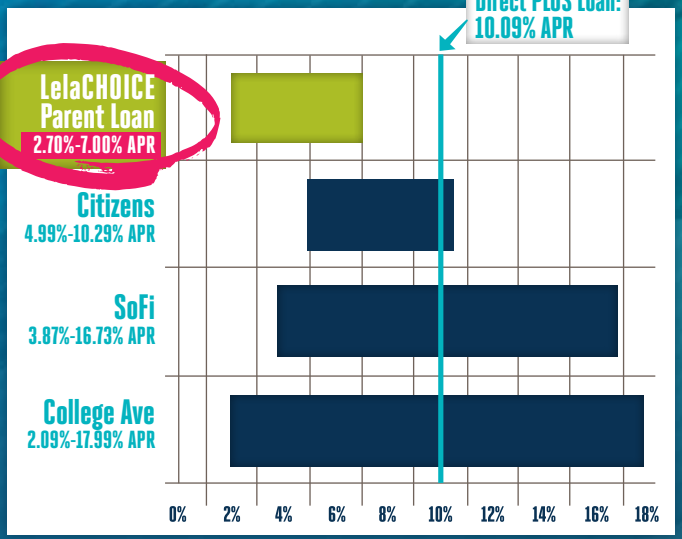
New fixed rate as low as 2.70% APR* *(with autopay).*



The LelaCHOICE supplemental student loan program offers students and parents a new financing option that can help fill the gap between the total education cost of attendance and the traditional sources (federal and state) of financial aid. This program provides Louisiana residents attending in-state and out-of-state eligible education programs as well as out-of-state students attending a Louisiana eligible institution an opportunity to access more affordable funds. Borrow up to cost of attendance minus other annual aid.

Compare **LelaCHOICE** rates to other lenders!





SEE BACK FOR DISCLOSURE DETAILS.

Lela offers new loan limits as of 7/1/2026 —

—$75,000 annually

—$250,000 cumulative for students

—$300,000 cumulative for parents

visit lelachoice.org for more information and to apply.

Lela reserves the right to change the program in any way from time to time without notice.

Graduate
NO COSIGNER LOANS

LelaCHOICE

LOUISIANA'S NONPROFIT EDUCATION LOANS

Choose Quality. Choose Community. Choose Lela.

- Fixed Lower Interest Rates!
- No Origination or Processing Fees!
- No Capitalized Interest, ever!
- Newly Increased Loan Limits
- Earn an interest rate reduction with auto payment
- All Fields of Study Eligible



LelaCHOICE No Cosigner Loan for Graduates

The **LelaCHOICE loan** is for graduate students enrolled at least half-time. When financial aid, savings and other income likely won't be enough to pay all college costs, this no-cosigner loan allows you to reach your goals and choose the in-school repayment options that works with your budget.

FIXED ANNUAL PERCENTAGE RATE
6.50% APR — 7.25% APR*
(WITH AUTOPAY)

FIXED ANNUAL PERCENTAGE RATE
6.75% APR — 7.37% APR*
(WITHOUT AUTOPAY)

100% nonprofit

*The 0.25% interest rate reduction will apply once principal and interest payments begin to be automatically deducted and will remain in effect as long as automatic payments continue without interruption during the repayment period. The 0.25 interest rate reduction will not lower the monthly payment amount but will instead reduce the interest amount that accrues. The interest rate reduction will be suspended during approved forbearance(s) or if automatic payments are rejected due to insufficient funds. In addition, unlike some lenders, Lela never capitalizes interest during repayment. That means you never pay interest on interest and can mean lower costs if you need to use forbearance to postpone payments at any point.

Lela offers new loan limits as of 7/1/2026 —
—$75,000 annually
—$300,000 cumulative

visit lelachoice.org for more information and to apply.

Lela reserves the right to change the program in any way from time to time without notice.

The LelaCHOICE education loans are designed to supplement — not replace — other sources to fill funding gaps for students and parents. Students and parents should work with financial aid professionals at their respective colleges and universities to explore and exhaust all sources of student financial aid before seeking a private loan.

Student loans should be used for education costs only. Remember that every dollar you borrow now must be repaid later with interest. Information about our loans is provided upfront and in clear terms so students and families have a full picture of the loan before they begin the application process.

Lela RefiHELP offers you competitive, fixed-rate loans with flexible 5-, 10- or 15-year repayment terms.

LOUISIANA'S NON-PROFIT STUDENT LOAN REFINANCING PROGRAM AND TERMS

LOAN TERM	5-YEAR TERM	10-YEAR TERM	15-YEAR TERM
ORIGINATION FEE	0%	0%	0%
FIXED INTEREST RATE	3.25%-5.65% APR† *	4.38%-6.40% APR† *	4.88%-6.78% APR† *
REPAYMENT PERIOD	5 years (60 months)	10 years (120 months)	15 years (180 months)

** Rates reflect a 0.25% interest rate reduction obtained only when you use the automatic payment option. Applicants are subject to credit underwriting approval. For eligibility criteria and other details, please go to www.lelarefihelp.org*

Loan Limits

The Lela RefiHELP loan may only consist of current educational debt and must be:

- At least $5,000.
- No more than $175,000.

Repayment Benefits

Lela RefiHELP borrowers reduce the interest rate on their loans.

- 0.25% rate reduction if select Automatic Payment Option.



apply

Call our Lela representatives toll free at **(800) 228-4755** with any questions or visit **LelaRefiHELP.org** for more information.

Lela RefiHELP℠

HIGHER EDUCATION LOAN PROGRAM

Lela RefiHELP loans are private loans and do not have the same repayment terms and offers as federal student loan programs. Lela reserves the right to change the program in any way without notice.

† Annual percentage rates (APRs) assume you are enrolled in and maintain auto-debit payments from the date of origination. Enrolling in auto-debit results in a 0.25% interest rate reduction. Without enrolling in auto-debit, the rate will range from 3.50% APR to 7.03% APR. Not all borrowers receive the lowest rate. If you are approved for a loan, the rate offered will



Explore refinancing your student loans **today!**

Fixed rates from 3.25% to 6.78% APR[1]

Advantages & Benefits of refinancing through Lela:

- **Competitive fixed interest rates** and **no origination or hidden upfront fees.**
- **Flexible Repayment terms and plans.**
- **Zero Capitalized Interest**
- **Easy Application process**
- **Access to Free college planning & financing services**
- **0.25% interest rate reduction by selecting Automatic Payment Option**

[1] *Annual percentage rates (APRs) assume you are enrolled in and maintain auto-debit payments from the date of origination. Enrolling in auto-debit results in a 0.25% interest rate reduction. Without enrolling in auto-debit, the rate will range from 3.50% APR to 7.03% APR. Not all borrowers receive the lowest rate. If you are approved for a loan, the rate offered will depend on your credit profile and the term you select and will be within the ranges shown above assuming the auto-debit interest rate reduction applies.*

www.lelarefihelp.org

Lela RefiHELP
HIGHER EDUCATION LOAN PROGRAM

A LOUISIANA NON-PROFIT EDUCATION LOAN REFINANCING PROGRAM

PARTNER WITH A NON PROFIT AND HELP LOUISIANA THRIVE

Who we are

The Louisiana Education Authority (Lela) is a division of the Louisiana Public Facilities Authority (LPFA), a non-profit public trust established to bring financing assistance and advantages to the people of Louisiana. As part of a nonprofit public trust, Lela's mission is to make higher education more accessible and affordable for the people of Louisiana.

How we give back

Together, Lela and the LPFA are committed to **making Louisiana a better place to live, work and raise our families** by furthering education, healthcare, economic development and job creation in the state. Since 1974, the LPFA has **issued over $27 billion in bonds to finance over 600 projects** which has helped to generate **more than 327,110 jobs** in Louisiana! Over the years, Lela has saved students over $23 million by paying the upfront fees for students on their federal student loans and through incentives has offered borrowers the potential to save over $255 million throughout repayment!

www.lpfa.com asklela.org

LPFA

ask Lela

Agenda Item No. 5

Review and approval of a proposal by the city of New Orleans to modify appropriations to the Consolidated Clerk of Court's Office, in accordance with the provisions of R.S. 13:1381.7

CHIEF ADMINISTRATIVE OFFICE
CITY OF NEW ORLEANS

HELENA MORENO
MAYOR

JOSEPH I. GIARRUSSO III
CHIEF ADMINISTRATIVE OFFICER

October 29, 2026

Joint Legislative Committee on the Budget
Louisiana State Capitol
P.O. Box 44294
Baton Rouge, LA 70804

Dear Committee Members:

I am writing in advance of the November 19 JLCB meeting to brief the Committee on the City of New Orleans's ("City") request under Act 15 of the 2026 Regular Session ("Act 15") for the Consolidated Clerk to pay for its own staff.

As the state repeatedly stated, maintaining two separate and distinct clerks for Civil District Court and Criminal District Court made Orleans Parish an outlier. Act 15 consolidated the Criminal Clerk and the Civil Clerk into the Consolidated Clerk. Before Act 15, the City funded the salaries of Criminal Clerk employees because, unlike other clerks of court in Louisiana, which are funded from their own fee collections under La. Rev. Stat. §§ 13:781 and 783, the Criminal Clerk lacked sufficient independent revenues.[1] In 2026, the City appropriated $5,618,260 for the Criminal Clerk.

Mindful of the financial implications, the City is not asking the state to fund the Consolidated Clerk. Instead, please note the Consolidated Clerk has a fund balance of $22,398,432, as reported in the Civil Clerk's June 30, 2025 Annual Financial Statements, and can raise fees through legal filings to cover future costs of employees inherited from the consolidation.

As a result of the legislation and its ability to self-fund, the burden of funding its own staff belongs to the Consolidated Clerk and not the City. Under La. Rev. Stat. § 13:1381.7(A), as amended by Act 15, the City respectfully submits for the Committee's approval a proposal to cease the City's appropriation to the Consolidated Clerk in 2027, and requests that this proposal be placed on the Committee's November 19, 2026 agenda.

Sincerely,

Joseph I. Giarrusso III
Chief Administrative Officer

[1] We are only writing to address funding to the Consolidated Clerk. This letter does not address funding for the Criminal Court, which is not contemplated in La. Rev. Stat. 13:1381.7(A).

cc: Honorable Helena N. Moreno, Mayor
Michael Waguespack, Louisiana Legislative Auditor
Representative Jack McFarland, Chair
Senator Glen Womack, Vice-Chair
Jaymi Foster, JLCB Committee Administrative Assistant
Brittany Lea, JLCB Executive Assistant

Agenda Item No. 6

Legislative Intent

§653. Duties and functions

A. The committee shall make such study and examination of the matters pertaining to the budgeting and fiscal affairs of the state and its political subdivisions, their funds, revenues, expenditures, and any other financial affairs of the state and of its political subdivisions as may be deemed desirable by the committee or the legislature. The committee may also study and examine all requests for professional, personal, social service, and consulting service contracts to determine the impact of privatizing state government programs, functions, or activities. The committee shall make such reports of its findings and recommendations with regard to such matters to the legislature upon its request or as is deemed advisable by the committee.

B. Prior to and during each regular session of the legislature, the joint committee may make such studies and hold such hearings with respect to budget requests or statements and with respect to the executive budget as it shall deem appropriate and are necessary to carry out its duties and functions.

C. Following the review, analysis, and study of the proposed executive budget, the committee shall submit its findings and recommendations thereon to the members of the legislature not later than two weeks prior to each regular session of the legislature.

D. The committee shall make such continuing study and examination of matters pertaining to the budgeting of the state revenues and their expenditures, and the fiscal affairs of the state and its agencies, and shall make quarterly reports and recommendations to the legislature and such other reports as the committee or the legislature deems advisable.

E. The committee shall interpret the legislative intent respecting all fiscal and budgetary matters of the state and conduct general oversight and review of the budget execution processes of the various budget units and other agencies of the state when necessary.

F. The committee shall study, review, and approve or disapprove all transfers of funds from one program specified in the allotments established in each agency's budget to another program. Except as provided in R.S. 39:73 and 87.4, no transfer of funds from one program specified in the allotments in an agency's budget to another shall be made without prior approval of the committee.

G. The committee shall have the full power and authority to adopt rules and regulations prescribing and governing its procedures, policies, meetings, and any and all other activities relating to its functions and duties, including the power and authority to issue binding directives to agencies concerning the proper and efficient execution of their respective budgets as same were approved by the legislature.

H.(1) The committee shall have a litigation subcommittee which shall monitor and study the amounts of state funds required to pay judgments and compromises arising out of lawsuits against the state, its departments, and, with respect to payment of state funds as insurance premiums, the insurers thereof. The committee, by its own rules, motions, or resolutions, shall provide for the size, membership, appointment, all administrative matters, and the delegated powers and duties of the litigation subcommittee.

(2) No attorney representing the state or any of its departments or agencies or any of its employees entitled to indemnification under R.S. 13:5108.1 shall sign any compromise or settlement which obligates the state to pay five hundred thousand dollars or more without prior consultation with the attorney general and the members of the litigation subcommittee. The consultation with the members of the litigation subcommittee shall occur in executive session.

(3)(a) At the request of the litigation subcommittee, any department, agency, board, commission, educational institution, or other state entity entitled to indemnification by the state or any employer of an employee entitled to indemnification under R.S. 13:5108.1 shall report on any corrective measures or actions taken to mitigate state risk exposure if the litigation subcommittee determines that such a report is necessary after consideration of a compromise or settlement of litigation.

(b) A meeting of the litigation subcommittee to receive a report from a state entity on corrective measures or actions pursuant to this Paragraph shall occur only after the subject litigation has been concluded. The litigation subcommittee may require that any indemnified state entity or employer of an

indemnified employee appear at one or more meetings of the litigation subcommittee to discuss and report on corrective measures or actions.

(c) Any information provided by a state entity pursuant to this Paragraph may only be presented in executive session, and any documentation prepared or compiled by the state entity pursuant to this Paragraph shall not be subject to disclosure pursuant to the Public Records Law set forth in R.S. 44:1 et seq.

I. The committee shall have the authority to nullify a penalty applied by the office of risk management relative to a state agency which has failed to receive certification after undergoing a loss prevention audit, as provided in R.S. 39:1536(B).

J. The committee may establish a subcommittee to execute its duties relative to oversight of performance-based budgeting under the Louisiana Government Performance and Accountability Act, as provided in Subpart D of Part II of Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950. When the subcommittee acts on behalf of the committee, the chairman of the subcommittee shall provide to each member of the committee a summary report of the subcommittee's action.

K.(1) In the conduct of its responsibility to discharge the constitutional fiscal and budgetary responsibilities of the Louisiana Legislature, the committee shall consider the operating budgets of public entities and salaries of particular public officials which by law require the approval of the committee in accordance with the following:

(a) The committee shall consider operating budgets in advance of the beginning of a subject entity's fiscal year. If the committee finds that the entity has failed to receive the required approval, either by failure to appear or by committee disapproval of its budget, the committee may adopt a resolution to direct the commissioner of administration and the state treasurer to deny any warrant or payment of money from the state treasury for any amount contained within that budget. The committee may also adopt a resolution to direct the commissioner of administration and state treasurer to recommence the acceptance of warrants. If the committee determines that an entity whose operating funds are administered outside of the state treasury has failed to receive the required approval of its budget, either by failure to appear or by committee disapproval of its budget, the committee may adopt a resolution to that effect, and any expenditure of public monies by such entity shall constitute a violation of the provisions of Article VII, Section 14 of the Constitution of Louisiana.

(b) The consideration of salaries of public officials that by law require the approval of the committee shall occur prior to the execution of any employment contract for that official. The state shall not be liable for any payment of such salary if the salary has not been approved by the Joint Legislative Committee on the Budget. The committee shall have the authority to adopt a resolution to direct the commissioner of administration and the state treasurer to deny any warrant or payment of money from the state treasury for any monies related to the payment of the salary at issue. The committee is also authorized to adopt a resolution to direct the commissioner of administration and state treasurer to recommence the acceptance of warrants.

(2) The provisions of this Section shall have no effect on the provisions of any contract which is in effect prior to July 1, 2008.

(3) Notwithstanding any contrary provision of law, the chairman of the Joint Legislative Committee on the Budget may grant an entity, for good cause shown, an extension of time, not to exceed thirty days, to comply with the provisions of this Subsection, and the Joint Legislative Committee on the Budget may grant an additional extension of time.

L.(1)(a) Upon receipt of the reports from the various departments within the executive branch of state government as provided by R.S. 36:8(A)(6) and the public postsecondary education management boards as provided by R.S. 17:3130(C) and 3351(F), the Joint Legislative Committee on the Budget shall transmit the reports to the legislative fiscal office for review and analysis and may conduct hearings to review the reports.

(b) The legislative fiscal office shall review the reports and perform any additional analysis of the reports that is necessary to provide an accurate actual estimate as compared to the fiscal note as the

bill was enacted.

(2) The reports required to be submitted under this Section shall be in a manner as prescribed by the chairman of the Joint Legislative Committee on the Budget and shall be accompanied by such other information as the chairman may require. At a minimum, the report shall present the differences between the original estimate as the bill was enacted and the actual current revenues or expenditures. Depending upon the scope of the original legislation, the comparisons between the fiscal note as the bill was enacted and the actual amounts shall include but not be limited to tax increases, decreases, fee increases and repeals, tax exemptions, suspensions, credits, rebates, exclusions, and deductions, among others.

(3) No later than February first of each year, the committee shall report its findings in a public meeting relative to any legislation that has been enacted that affects state revenues, public postsecondary education management boards and the related institutions or the various departments and the related entities and that legislation has a fiscal impact which has increased by the amount of one million dollars or more over the amount of the fiscal note as the bill was enacted. The review and analysis shall also examine the receipt, expenditure, allocation, dedication, or means of financing to determine specifically how the increases impact state revenue, the departments, agencies, boards, commissions, and like entities within the executive branch of state government, as well as among the public postsecondary education institutions of the state. The Joint Legislative Committee on the Budget shall transmit copies of the final report to the governor, the president of the Senate, and the speaker of the House of Representatives, and distribute a copy to each member of the legislature.

M.(1) All economic and financial reports for projects submitted in conjunction with the request for approval of the Joint Legislative Committee on the Budget in excess of a total state commitment of ten million dollars for the term of the project shall provide the following information:

(a) Inclusion of all input information, data, and assumptions, including but not limited to data sources, economic growth assumptions, and an assessment/basis of the reasonableness of each.

(b) A description of the analytical model employed for the report and how each input was utilized with that model.

(c) Results in terms of value-added, household earnings, and employment, and a description of each concept.

(d) Results by industry sector, with an assessment of possible adverse effects on sectors that compete with the subsidized company for in-state customers.

(e) Explicit identification of the project's effect on direct expenditure requirements in the state budget or any reduction in taxes or state revenues, including but not limited to tax exemptions, exclusions, deductions, reductions, repeals, rebates, incentives, abatements, or credits.

(f) An additional assessment by the secretary of Louisiana Economic Development regarding the extent to which the project would not have occurred but for the proposed state financial support. The secretary's assessment shall reference other business factors which contributed to the project activity occurring and factors which will be required for ongoing sustainability, including but not limited to labor, transportation, energy, among others.

(g) Cost/benefit comparisons of the incentives in the package compared to the costs in the package shall be for the same period of time or the same term, both for the direct benefits to the state as well as the indirect benefits to the state.

(2)(a) The department shall submit the request for Joint Legislative Committee on the Budget approval of the project with the analysis to the committee for its review at least seventeen business days, or as permitted by the chairman, prior to the meeting for which the department is seeking the committee's approval. In the event that the chairman specifies a request submission period that is less than seventeen business days, the chairman shall notify all members of the committee of the revised submission time period. Presentation of the information required shall be in a format developed by the department in consultation with the Legislative Fiscal Office and the Joint Legislative Committee on the Budget.

(b) Upon receipt of the request, the Joint Legislative Committee on the Budget shall transmit the report to the legislative fiscal office for evaluation of the department's assessment and the legislative fiscal office shall make such information available to the committee during its review.

(3) For the purposes of this Section and notwithstanding any other provision of law to the contrary, "project" shall mean any public-private partnership, agreement with a nonpublic party, lease, cooperative endeavor agreement, memorandum of understanding, or other contractual agreement which would result in or is expected to result in the obligation of state resources or the expenditure of revenues from the operation, management, or control of a state resource for the purposes of engendering economic growth or development in the state through the utilization of certain incentives, including but not limited to tax exemptions, exclusions, deductions, reductions, repeals, rebates, incentives, abatements, or credits.

N.(1) The committee shall have a dedicated fund review subcommittee which shall review and make recommendations on special funds in the state treasury that dedicate state revenue.

(2) The committee, by its own rules, motions, or resolutions, shall provide for the size, membership, appointment, all administrative matters, and the delegated powers and duties of the dedicated fund review subcommittee. The committee shall provide that the membership of the subcommittee is bipartisan and diverse.

(3) No later than September 1, 2017, and every two years thereafter, the committee shall provide for the dedicated fund review subcommittee.

(4) The dedicated fund review subcommittee shall conduct the review of special funds and submit recommendations to the committee as required in R.S. 49:308.5.

Added by Acts 1976, No. 538, §3, eff. March 10, 1980. Acts 1984, No. 694, §1; Acts 1997, No. 738, §1; Acts 1997, No. 1465, §1, eff. July 15, 1997; Acts 1998, 1st Ex. Sess., No. 11, §1; Acts 2001, No. 894, §1, eff. June 26, 2001; Acts 2008, No. 842, §1, eff. July 8, 2008; Acts 2010, No. 861, §10; Acts 2013, No. 96, §2, eff. July 1, 2013; Acts 2014, No. 704, §1, eff. July 1, 2014; Acts 2017, No. 355, §1, eff. June 22, 2017; Acts 2018, No. 612, §8, eff. July 1, 2020; Acts 2019, No. 404, §16; Acts 2023, No. 291, §1.

NOTE: See Acts 2019, No. 404, §§16 and 20 regarding the repeal of certain changes made to R.S. 24:653(N)(3) in Acts 2018, No. 612.

NOTE: See Acts 2018, No. 612 and Acts 2019, No. 404 providing for the effects of the conversion of certain dedicated funds to special statutorily dedicated fund accounts.

Agenda Item No. 7

Review of a contract between the Office of Group Benefits and Truveris, Inc. for implementation of a Pharmacy Benefit Manager reverse auction process, in accordance with the provisions of R.S. 39:1600.1

State of Louisiana
Office of Group Benefits

Heath Williams
Chief Executive Officer



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Office of Group Benefits

November 19, 2026 Meeting of the Joint Legislative Committee on the Budget

Truveris, Inc.

Pharmacy Benefit Manager Reverse Auction Platform Contract Overview

Truveris, Inc.

Pharmacy Benefit Manager Reverse Auction Platform Contract

Contract Purpose	Phase 1: To configure a software platform as directed by OGB to conduct a reverse auction for pharmacy benefit manager ("PBM") services on behalf of OGB and make a recommendation based on the evaluation criteria set forth and agreed to by OGB. Phase 2: To re-configure the software platform to conduct real-time monitoring of the selected PBM.
Beginning Contract Date	01/01/2027
Ending Contract Date	12/31/2029
Renewable Options	An additional two (2) years at the same rates, terms, and conditions
Procurement Method	In compliance with La R.S. 39:199(D)(1), which states *"Notwithstanding any other provisions of this Part, any agency may procure data processing software, software maintenance, and support services without the need for competitive bidding. Such procurement must have the written advance approval of the office of state procurement and shall not be for a price greater than the vendor's published price".*
Contract Maximum Payable Amount	$3,376,338.00
Fee Structure	Phase 1: One-time fee of $1,125,446.00 Phase 2: Annual flat fee of $1,125,446.00 Both Phase 1 and Phase 2 fees are based on a $5.57 *per-member-per-year* cost multiplied by the number of members expected to be participating in OGB self-funded health plans, or 202,055 members per year.

STATE OF LOUISIANA

Participating Agreement

On this 16th day of November, 2026, the State of Louisiana, through the Office of Technology Services ("OTS") and the Office of Group Benefits ("Using Agency"), and Truveris, Inc., a Delaware corporation, with an address at 4023 Kennett Pike, PMB 279, Wilmington, DE 19807 ("Contractor") do hereby enter into a Participating Agreement ("Contract") under the following terms and conditions.

1.0 DEFINITIONS -

The following definitions shall be limited to this Contract.

"AWP" means the "average wholesale price" for a Covered Product based on the most current pricing information published by MediSpan for the date and time the Covered Product is dispensed by the pharmacy. AWP pricing applies to all prescriptions dispensed which do not have a NADAC price and to all prescriptions dispensed at Mail Order Pharmacies and the Specialty Drug Pharmacies. The AWP of a Covered Product will be the AWP unit price as published by MediSpan for the 11 digit NDC.

"Bidder" means an entity who has submitted a bid in response to a reverse auction issued under LA R.S. 39:1600(D) and 39:1600.1.

"Claim" means any electronic or paper request for payment or reimbursement processed through the resulting PBM contractor's online claims adjudication system or otherwise transmitted or processed in accordance with the terms of an agreement in connection with OGB's Plan, including Claims in which a Plan Participant pays the full cost and OGB has no cost liability. At OGB's request, this may include any product or service utilized by a Plan Participant via a system offered by the resulting PBM contractor for which OGB elects to participate.

"Contract Monitor" means the OGB staff member who is designated to monitor the services and performance provided by the Contractor. The Contractor Monitor will ensure all Statement of Work and deliverables are submitted timely and perform subsequent review and acceptance.

"Covered Product" means those prescription drugs, supplies, devices, and any other related products or services, and other items that are covered under the plan, each as indicated as covered on the resulting PBM contractor's OGB set-up forms. For avoidance of doubt, this shall include Over the Counter drugs (OTCs) and Vaccines.

"Dispensing Fee" means the fee paid to the dispensing pharmacy for the preparation and dispensing of a Covered Product resulting in a paid Claim. The Dispensing Fee is added to the discounted AWP or MAC or NADAC. U&C Claims will always have a zero-dollar Dispensing Fee.

"GNC" means guaranteed net cost.

"HIPAA" means the Health Insurance Portability and Accountability Act of 1996, and regulations promulgated thereunder by the U.S. Department of Health and Human Services, as amended from time to time including by the Health Information Technology for Economic and Clinical Health Act of 2009.

"Mail Order Pharmacies" means automated Pharmacies that processes prescriptions at one or more central locations and delivers them through the mail or other third-party delivery service to the locations of customers and does not have a physical customer-facing storefront. If such an automated Pharmacy dispenses Specialty Drugs and non-Specialty Drugs, such Mail Order Pharmacy shall constitute a Mail Order Pharmacy solely with respect to the dispensing of non-Specialty Drugs and shall constitute a Specialty Pharmacy with respect to the dispensing of

Specialty Drugs. These Pharmacies are identified by a National Council for Prescription Drug Program's (NCPDP's) dispenser type code of '05'.

"NADAC" means the national pricing benchmark, published by CMS, that is reflective of actual invoice costs that pharmacies pay to acquire prescription and over-the-counter drugs. It is based upon invoice cost data collected from retail pharmacies.

"NIST" means National Institute of Standards and Technology.

"OGB" means the Office of Group Benefits.

"OTS" means the Office of Technology Services.

"Participant Bidding Agreement" means an online agreement that details common definitions, prescription drug classifications, rules, data access and use rights, and other optimal contract terms benefitting the state that all pharmacy benefit manager Bidders must accept as a prerequisite for participation in a pharmacy benefit manager reverse auction.

"PBM Reverse Auction" means an automated, transparent, and dynamically competitive bidding process conducted online that starts with an opening round of bids and allows qualified pharmacy benefit manager bidders to counter-offer a lower price for as many rounds of bidding as determined by the purchaser for a multiple health plan prescription drug purchasing group. Except to the extent clearly provided by this Section, any pharmacy benefit manager reverse auction shall be conducted in accordance with R.S. 39:1600(D) and its corresponding regulations.

"Pharmacy Benefit Manager (PBM)" means any person or business who administers the prescription drug or device program of one or more health plans on behalf of a third party in accordance with a pharmacy benefit program. This term includes any agent or representative of a pharmacy benefit manager hired or contracted by the pharmacy benefit manager to assist in the administering of the drug program and any wholly or partially owned or controlled subsidiary of a pharmacy benefit manager.

"Plan Participant" means any individual enrolled in one of OGB's health plan offerings. Plan Participant includes subscribers and their dependents.

"PBM prescription claim file" means a weekly claims data layout file and if applicable, weekly check register (claims disbursement) showing all paid claims and any other supporting documentation necessary to substantiate invoiced costs. Pharmacy claims file includes separate files for Commercial, EGWP, and Wrap.

"Protected Health Information (PHI)" means individually identifiable health information, held or maintained by a covered entity or its business associates acting for the covered entity that is transmitted or maintained in any form or medium. PHI referred to in the Contract has the same meaning as PHI in HIPAA.

"PII" means Personally-Identifiable Information.

"Price" means the projected cost of a pharmacy benefit manager's offer or bid for providing prescription drug benefits to OGB's Plan Participants, to enable direct comparison of the comparably calculated costs of competing pharmacy benefit manager bids over the duration of the pharmacy benefit manager services contract.

"Prohibited Relationship" means an arrangement between any OGB consultant or vendor and the PBM which provides the OGB consultant or vendor with a financial benefit as a direct or indirect result of the PBM's contractual relationship with OGB.

"Real-time" means within no more than one hour, if possible.

“Responsive Bidder” means an entity who has submitted a bid in the reverse auction which conforms to all substantive respects to the reverse auction including the specifications set forth in the Participant Bidding Agreement.

“Retail Pharmacy(ies)” means any licensed pharmacy with which the Contractor has contracted to participate in one or more pharmacy networks. Retail pharmacies include any independent pharmacies, supermarket pharmacies, chain pharmacies or mass merchandiser pharmacies having a state license to dispense medications to the general public, retail pharmacies, I/T/U pharmacies, pharmacies operated by federally qualified health centers and rural health centers, Long Term Care pharmacies, and Home Infusion pharmacies. Mail Order Pharmacies and Specialty Network Pharmacies are not considered Retail Network Pharmacies.

“SOC 2” means service organization control 2.

“Specialty Drug Pharmacies” means:

1. automated Pharmacies that processes prescriptions at one or more central locations and delivers them through the mail or other third-party delivery service to the locations of Plan Participants, and does not have a physical plan participant-facing storefront.
2. a pharmacy network or individual pharmacy that primarily dispenses Specialty Drugs and provides specialty services,
3. the PBM Specialty Pharmacies, and
4. Pharmacies that dispenses a Limited Distribution Specialty Drug.

If such a Pharmacy dispenses Specialty Drugs and non-Specialty Drugs, such Specialty Pharmacy shall constitute a Specialty Pharmacy only with respect to the dispensing of Specialty Drugs and shall constitute a Mail Order Pharmacy (in the case of clause (1) of the preceding list) or a Retail Pharmacy (in the case of clause (2) and (4) of the preceding list) with respect to the dispensing of non-Specialty Drugs.

“State” shall mean the State of Louisiana and its departments, agencies (including the Using Agency), boards, and commissions as well as their officers, agents, servants, employees, and volunteers.

“State System” shall mean the complete collection of all technologies and other components in use by the State at the time the Parties entered into this Contract.

“System” shall mean the complete collection of all technologies, requirements, and other components comprising the whole solution designed and implemented by the Contractor for the State under this Contract, excluding any Contractor Intellectual Property, proprietary methodologies, or pre-existing materials owned or licensed by the Contractor, which shall remain the property of the Contractor.

“Using Agency” shall mean the Office of Group Benefits, the governmental body of the State (including any authorized users) which is utilizing any supplies, services, or major repairs, or any professional, personal, consulting, or social services under this Contract pursuant to the Louisiana Procurement Code, La. R.S. 39:1551-1755.

2.0 TERM OF CONTRACT

This Contract shall begin on January 1, 2027 and shall end on December 31, 2029, unless otherwise amended or terminated in accordance with the provisions of this Contract.

Notwithstanding any other provision of this Contract, this Contract shall not become effective until approved as required by statutes and regulations of the State of Louisiana. The State may exercise an option to extend this Contract for up to an additional two (2) years at the same rates, terms and conditions for a maximum contract term of five (5) years with all proper approvals and concurrence of the Contractor. The extension of this Contract beyond the initial three (3) year term requires prior approval by the Joint Legislative Committee on the Budget (JLCB).

3.0 COMPENSATION AND TERMS OF PAYMENT

In consideration of the services required by this Contract, the Using Agency hereby agrees to pay to the Contractor a maximum fee of $3,376,338.00.

The Contractor will be paid as set forth in **Attachment 2 – Pricing,** of this Contract.

All pricing is fully burdened, inclusive of travel and all Contract-related expenses.

Phase 1 (Reverse Auction), payment shall be rendered as provided for in **Attachment 2 – Pricing,** of this Contract. The Contractor will submit its invoice for Phase 1 within thirty (30) days of the effective date of this Contract. In the event the Contractor fails to successfully complete the services for Phase 1, OGB retains the right to pursue all legal remedies available under law, including but not limited to specific performance.

Phase 2 (Real-time Monitoring), payment is dependent upon successful completion by the Contractor and written approval by the State of the described Statement of Work and Deliverables as provided in Phase 2 including 100% claims re-adjudication per OGB plan documents, reporting/deliverables, and the successful correction of found errors at the PBM level. Payment is dependent upon: (1) acceptance of the services described in the *Description of Services* section, and deliverables described in the *Acceptance of Deliverables* section; (2) receipt of an invoice; and (3) written approval by an authorized representative of the State. The Contractor will submit its invoice for Phase 2 on a monthly basis within 10 days of the end of the month for which they are submitting the invoice. For example, the Contractor will submit its invoice for Phase 2 work completed in January 2028 by February 10, 2028.

The State shall make every reasonable effort to make payments within twenty-five (25) business days of receiving an invoice. Prohibition Against Advance Payments. No compensation or payment of any nature shall be made in advance of the services in the *Description of Services* section being performed and/or in advance of deliverables in the *Acceptance of Deliverables* section being furnished, unless allowed by law.

Late Payments. Interest due by a State Agency for late payments shall be in accordance with La. R.S. 39:1695 at the rates established in La. R.S. 13:4202.

4.0 DESCRIPTION OF SERVICES

The Contractor agrees to furnish services to the Using Agency as specified in this Section for the Project.

The Project is composed of two Phases.

> **Phase 1**: The Contractor will configure software platform as directed by OGB to conduct a reverse auction for pharmacy benefit manager services on behalf of OGB and make a recommendation based on the evaluation criteria set forth and agreed to by OGB. In Phase 1, OGB makes the decision in selecting the Bidder to award the final contract(s).
>
> **Phase 2**: The Contractor will configure its software platform to conduct real-time monitoring of the selected PBM.

A full and more detailed description of the Statement of Work for these Phases is contained in the following Attachments, which are made a part of this Contract:

- Attachment 1 - Statement of Work;
- Attachment 2 - Pricing;
- Attachment 3 - Business Associate Addendum;
- Attachment 4 - Contractor Personnel and Other Resources;
- Attachment 5 - State-Furnished Resources;
- Attachment 6 - Service Level Agreement (SLA);
- Attachment 7 - Certification Regarding Lobbying;

- Attachment 8 - Insurance Requirements for Contractors; and
- Attachment 9 - Records Retention Schedule

5.0 PERFORMANCE MEASURES AND MONITORING PLAN

OGB shall appoint Contract Monitors for this Contract who will provide oversight of the activities conducted hereunder. Notwithstanding the Contractor's responsibility for management during the performance of this Contract, the assigned Contractor Monitors shall be the principal point of contact on behalf of OGB and will be the principal point of contact for the Contractor concerning the Contractor's performance under this Contract.

5.1 PERFORMANCE MEASURES

The Contract Monitors will evaluate the Contractor's performance under this Contract. This evaluation will include review of performance criteria and corresponding monetary penalties for the Contractor's failure to comply with the identified criteria below and/or any subsequent addendum.

5.2 MONITORING PLAN

The monitoring plan is as follows:

1. The Contractor will submit various reports to the Contract Monitors as specified in this Statement of Work for Phase 1 and Phase 2, respectively.
2. The Contract Monitors will ensure all deliverables are submitted timely and perform subsequent review and acceptance.
3. The Contract Monitors will provide oversight of the Contractor's performance of the terms of this Contract, including the implementation process, to ensure quality, efficiency, and effectiveness in fulfilling the goals and objectives of OGB.

5.3 CONTRACT MONITOR

For Phase 1, the OGB Chief Executive Officer or his designee will monitor this Contract, including the expenditure of funds.

For Phase 2, the Medical and Pharmacy Benefits Administrator or his designee will monitor this Contract, including the expenditure of funds.

6.0 OUTSOURCING OF KEY INTERNAL CONTROLS

If performing a key internal control, the Contractor and any subcontractor shall submit an annual independent SSAE 18 SOC 2, Type 2 audits of their internal controls and other financial and performance audits from an outside audit firm(s) to assure both the financial viability and the operational viability of the outsourced program, including the policies and procedures placed into operation. The Contractor and any subcontractor shall provide any assistance, records access, information system access, staff access, and space access to the audit firm(s) selected to perform the audit. The cost of the SSAE 18 audits shall be borne by the Contractor.

The audit firm(s) will submit a final report, including a detailed description of the audit firm's tests, on the operating effectiveness of the controls and procedures. For Phase 1 of this Contract, the Contractor shall supply OGB with an exact copy of the SOC 2 report within 7 days of the execution of this Contract. For Phase 2 of this Contract, the Contractor and any subcontractor shall supply the Using Agency with an exact copy of each final annual audit report within thirty (30) calendar days of receipt. The Contractor and any subcontractor shall implement recommendations in each final audit report within ninety (90) calendar days of receipt, at no cost to the State.

7.0 ACCEPTANCE OF DELIVERABLES

Deliverables shall be submitted, reviewed, and accepted according to the following procedure:

A. *General.* The Using Agency shall accept work performed in accordance with **Attachment 1 – Statement of Work,** of this contract, and/or as subsequently modified in Using Agency-approved documents.

B. *Submittal and Review*. The Contractor shall provide written notification to the Contract Monitor that a deliverable is completed, and available for review and acceptance.

Upon receipt of the Contractor's submission of a deliverable, the Contract Monitor shall review the deliverable within ten (10) business days. Within this period, the Contract Monitor shall direct the appropriate review process; coordinate any review outside the project team; and, present results to any appropriate committee(s) for acceptance. The review process shall be comprehensive—identifying all items that must be modified or added.

C. *Acceptance or Rejection*. A deliverable shall be considered accepted unless, within the ten (10) business days of submission of a deliverable, the Contract Monitor notifies the Contractor in writing that the deliverable is rejected and specifies the items that, if modified or added, will cause the deliverable to be accepted. A failure to submit all or any essential part of a deliverable shall be cause for rejection of the deliverable.

D. *Resubmitting Deliverables*. A rejected deliverable shall be resubmitted within the time period specified in writing by the Contract Monitor. The Contractor shall provide written notification to the Contract Monitor when the Contractor resubmits a deliverable for acceptance. The Contract Monitor shall review the resubmitted deliverable within five (5) business days of receipt of the written notification. A resubmitted deliverable shall be considered accepted unless, within this period, the Contract Monitor notifies the Contractor in writing that the resubmitted deliverable is rejected and specifies the items that, if modified or added, will cause the resubmitted deliverable to be accepted. The parties shall repeat this process until the resubmitted deliverable is accepted, or the Using Agency determines that the Contractor has breached this Contract and places the Contractor in default.

8.0 CYBERSECURITY TRAINING

In accordance with La. R.S. 42:1267(B)(3) and the State of Louisiana's Information Security Policy, the Contractor, any of its employees, agents, and subcontractors with access to State government information technology assets shall complete the Louisiana Department of State Civil Service cybersecurity training or State-approved equivalent annually**.** The Louisiana Department of State Civil Service cybersecurity training course will be available at no cost. The Contractor shall present evidence of such compliance annually and upon request.

For purposes of this Section, the Office of Technology Services will make all final determinations as to whether the contracted services require access to State government information technology assets. "Access to State government information technology assets" means the possession of credentials, equipment, or authorization to access the internal workings of State Information Technology (IT) systems or networks. Examples include, but are not limited to, permissions to maintain or modify IT systems used by the State; or, possession of State-issued laptops, credentials to access the State network, or badges providing access to the State's telecommunications closets or systems.

9.0 TAXES

The Contractor shall pay all taxes on the funds received from this Contract under federal tax identification number 27-4345686.

10.0 DISPUTE RESOLUTION

The Contractor shall seek relief under the applicable dispute resolution provisions in La. R.S. 39:1671-1673 for any claim or controversy, including termination, arising under or relating to this Contract.

11.0 TERMINATION

11.1 TERMINATION FOR BAD ACTS

The State has the right to terminate this Contract immediately if the State determines any of the following: (a) misrepresentation by the Contractor; (b) fraud, collusion, conspiracy or other unlawful means by the Contractor in obtaining or performing any contract with the State; (c) abusive or belligerent conduct by the Contractor towards an employee or agent of the State; (d) intentional violation by the Contractor of the Louisiana Procurement Code (La. R.S. 39:1551, et seq.) and its corresponding regulations; (e) any listed reason for debarment of the Contractor under La. R.S. 39:1672; or, (f) any violation by the Contractor of this Contract's Non-Discrimination provision.

11.2 TERMINATION FOR CAUSE

If the Using Agency determines that the Contractor failed to comply with the terms and/or conditions of this Contract, the Using Agency shall give the Contractor written notice of default specifying the Contractor's failure and whether the failure is correctable.

If the Using Agency determines that the failure is correctable, the Using Agency may give a deadline for the Contractor to make the correction. If the Using Agency provides no deadline, then the Contractor has thirty (30) days from the date of written notice of default to make the correction. If the Using Agency determines that the failure is not corrected by the deadline, then the Using Agency may extend the deadline for the Contractor to make the correction or may notify the Contractor of the effective date of this Contract's termination.

If the Using Agency determines that the failure is not correctable, then this Contract shall terminate on the date set forth in the written notice of default.

11.3 TERMINATION FOR CONVENIENCE

The Using Agency may terminate this Contract at any time without penalty by giving thirty (30) days written notice to the Contractor of such termination or by negotiating with the Contractor an effective date of this Contract's termination. The Contractor is entitled to payment for work up to the date of termination, to the extent the Using Agency determines that the work was performed satisfactorily.

11.4 TERMINATION FOR NON-APPROPRIATION OF FUNDS

The continuation of this Contract is contingent upon the appropriation of funds to fulfill the requirements of this Contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of this Contract or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of this Contract, this Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

12.0 GOVERNING LAW

This Contract shall be governed by and interpreted in accordance with the laws of the State of Louisiana, including but not limited to the Louisiana Procurement Code (La. R.S. 39:1551-1755) and its corresponding rules and regulations; executive orders; and the Information Technology Procurement code (La. R.S. 39:196-200) and its corresponding rules and regulations, if applicable.

Venue of any action for judicial review brought with regard to this Contract, after exhaustion of administrative remedies, shall be in the Nineteenth Judicial District Court, Parish of East Baton Rouge, State of Louisiana, which shall exercise its appellate jurisdiction in accordance with the Louisiana Procurement Code.

13.0 OWNERSHIP OF WORK PRODUCT

13.1 STATE OWNERSHIP

All non-third party software, source code, systems, processes, data, records, reports, documents, and other material delivered or transmitted to the Contractor by the State shall remain exclusively-owned property of the State, and shall be returned by the Contractor to the State in a format approved by the State, at the Contractor's expense, at the termination or expiration of this Contract. All non-third party data, records, reports, documents and other material prepared by the Contractor in connection with the performance of the services contracted for herein ("Work Product") shall become the property of the State, except that any Contractor Intellectual Property, including but not limited to proprietary software, source code, methodologies, algorithms, systems, or processes, whether pre-existing or developed independently of this Contract, shall remain the sole and exclusive property of the Contractor. To the extent any Contractor Intellectual Property is incorporated into the Work Product, the State shall receive only a license to use such Contractor Intellectual Property as set forth in this Contract, and no ownership rights to Contractor Intellectual Property shall transfer to the State. For the purposes of this agreement, because of system limitations, de-identified and anonymized Claims information shall not be considered State Intellectual Property; the Contractor agrees it shall not sell Claims information.

13.2 CONTRACTOR INTELLECTUAL PROPERTY

a. For purposes of this Contract, "Contractor Intellectual Property" means all proprietary information, methodologies, algorithms, source code, systems, databases, inventions, patents, and software that (i) were licensed, created, or owned by the Contractor prior to the effective date of this Contract; (ii) are subsequently licensed, created, or owned by the Contractor outside the scope of, and independent from, this Contract ; or (iii) are developed by the Contractor in connection with this Contract but are of general applicability and not specific to the State, including any enhancements, modifications, or derivative works thereof. Contractor Intellectual Property also includes any intellectual property rights therein, regardless of whether such property is incorporated into any Work Product delivered to the State.

b. As between the State and the Contractor, the Contractor shall retain sole and exclusive ownership of all right, title, and interest to the Contractor Intellectual Property. The State acknowledges and agrees that it does not now own and shall not acquire any right, title, or interest in or to the Contractor Intellectual Property by virtue of this Contract or the work or services rendered hereunder, except for the limited license expressly granted herein. The State shall not attempt to reverse engineer, de-encrypt, disassemble, or decompile any Work Product or the Contractor Intellectual Property, nor shall it permit any third party to do so.

13.3 STATE RIGHT AND LICENSE

To the extent the Contractor Intellectual Property is necessary for the Work Product to be provided under this Contract, the Contractor grants to the State a non-exclusive, non-transferable, non-sublicensable, worldwide, royalty-free, paid-up license to use the Contractor's Intellectual Property solely in connection with the State's internal use of the Work Product for its intended purpose. This license does not permit the State to disclose, distribute, sublicense, or otherwise make available the Contractor's Intellectual Property to any third party without the Contractor's prior written consent, or unless required under applicable law.

14.0 RECORD OWNERSHIP

All data files, documents, records, worksheets, or any other materials delivered or transmitted to the Contractor by the State shall remain the property of the State. At its expense, the Contractor shall return this property to the Using Agency at the termination or expiration of this Contract, unless otherwise required by this Contract. Delivery of this property shall be in a form specified by the Using Agency. Notwithstanding the foregoing, any Contractor Intellectual Property, proprietary methodologies, or pre-existing materials of the Contractor that may be contained in or used to generate such materials shall remain the exclusive property of the Contractor, and the State shall receive only a license to use such Contractor Intellectual Property as set forth in this Contract.

15.0 RIGHT TO AUDIT

The State Legislative Auditor, federal auditors, internal auditors of the Division of Administration and its designated agents, the State, Using Agency, or others so designated by the State/Using Agency shall be entitled to audit all

accounts, procedures, matters, and records of any Contractor or subcontractor under any negotiated Contract or subcontract directly pertaining to this Contract for a period of five years after final payment under this Contract and for the subcontractor/vendor for a period of five years from the date of final payment under the subcontract or such longer period as required by applicable state and federal Law. Records, including direct read access to databases and all tables, shall be made available during normal business hours for this purpose.

The State has the right to hire an independent third-party auditor, if the State deems it necessary, to review all accounts, procedures, matters, and records, and the Contractor and/or subcontractor/vendor shall provide access to all files, information system access, and space access upon request of the State for the third-party auditor selected to perform the indicated audit.

In the event that an examination of records results in a determination that previously paid invoices included charges which were improper or beyond the scope of this Contract, the Contractor agrees that the amounts paid to the Contractor shall be adjusted accordingly, and that the Contractor shall, within 30 days of notification of such finding, issue a remittance to the State of any payments declared to be improper or beyond the scope of this Contract. In combination therewith, or alternatively, the State may offset the amounts deemed improper or beyond the scope of this Contract against the Contractor's outstanding or subsequent invoices, if any.

16.0 DATA/RECORD RETENTION

The Contractor and any subcontractor shall retain all their books, their records, and their other documents in any form, digital or otherwise, relevant to this Contract and the funds expended hereunder for six years after final payment or as required by applicable federal law, whichever is longer. ("Retention Obligation")

The Contractor shall include this Retention Obligation in its agreements with its subcontractors.

Further, the Contractor agrees to retain all Records in accordance with OGB's official retention schedules (the "Schedules"), **Attachment 9 - Records Retention Schedule**, of this contract, until such time as the Records are returned to the State or other disposition is agreed. Records shall be in a format and media as required by applicable law or as agreed upon by the parties in writing if allowed by applicable law. The Schedules in place as of the effective date of this Contract are contained in **Attachment 9 - Records Retention Schedule**, of this Contract, and may be amended from time to time as deemed necessary by the State. The Contractor shall return the Records to the State, at the Contractor's expense, within seven days of the request or in the specific instance of termination or expiration of this Contract, within 60 days after the termination or expiration of this Contract, and shall retain no copies of the Records unless required by applicable law, provided, the confidentiality and security requirements of this Contract shall apply to such Records as long as retained by the Contractor.

17.0 SANITIZATION OF STATE DATA/RECORDS IN CONTRACTOR'S CUSTODY

At all times, including when the Contractor implements new hardware as well as at termination or expiration of this Contract and after the State's data and records have been delivered to the Using Agency, the Contractor shall comply with the Louisiana Office of Technology Services Information Security Policy (Information Security Policy) at https://www.doa.la.gov/doa/ots/about-us/infosec/ and the Data Sanitization Policy and Procedures at https://www.doa.la.gov/media/mgohnnpz/data_sanitization_policy_and_procedures.pdf, an appendix to the Information Security Policy

18.0 CONFIDENTIALITY

The Contractor shall protect from unauthorized use and disclosure all information relating to the State's operations and data (e.g. financial, statistical, personal, technical, etc.) that becomes available to the Contractor in carrying out this Contract. The Contractor shall use protective measures that are the same or more effective than those used by the State. The Contractor is not required to protect information or data that is publicly available outside the scope of this Contract; already rightfully in the Contractor's possession; independently developed by the Contractor outside the scope of this Contract; or rightfully obtained from third parties.

19.0 CODE OF ETHICS

The Contractor shall comply with the Louisiana Code of Governmental Ethics (R.S. 42:1101, et seq.). The Contractor shall immediately notify the State if potential violations of the Code of Governmental Ethics arise.

19.1 PROHIBITED RELATIONSHIPS

The Contractor acknowledges and agrees that it is not permitted to engage in any Prohibited Relationship. If such a Prohibited Relationship exists at the time this Contract is signed by the Contractor, the Contractor shall disclose all details of such Prohibited Relationship to OGB and provide a detailed timeline of how the Contractor is dissolving the Prohibited Relationship. Dissolution of any pre-existing Prohibited Relationship shall occur on or before the effective date of this Contract. No funds from this Contract may be used to pay commissions, bonuses, or other fees to non-party entities including but not limited to actuaries, consultants, brokers, etc. without OGB's consent and approval. The Contractor is only permitted to make payment on OGB's behalf and at its direction with written approval.

19.2 PROHIBITED COMMUNICATIONS

The Contractor acknowledges and agrees that it is not permitted to engage in any Prohibited Communications whether written or verbal without obtaining prior approval from OGB in writing. Prohibited Communications are communications related to OGB, OGB's Plan Participants, OGB's health or life programs, or pending legislation that may affect OGB or the Contractor. Prohibited Communications are with an individual or entity who is not employed by OGB or contracted with OGB as a vendor.

19.3 PROHIBITED ACTIVITIES

The Contractor acknowledges and agrees that it is not permitted to engage in any Prohibited Activities without obtaining prior approval from OGB in writing. Prohibited Activities include but are not limited to lobbying matters that may affect OGB in the present or the future or may affect this Contract or OGB's Plan Participants and speaking or testifying at public hearings or open meetings. The Contractor acknowledges that it is not a Pharmacy Benefits Manager, managed by a Pharmacy Benefits Manager, or a subsidiary or affiliate of a Pharmacy Benefits Manager. The Contractor agrees that it will not become a Pharmacy Benefits Manager, become managed by a Pharmacy Benefits Manager, or become a subsidiary or affiliate of a Pharmacy Benefits Manager through the term of this Contract. The Contractor acknowledges and agrees that it is not permitted to outsource any part of the PBM reverse auction or the automated, real-time, electronic, line-by-line, claim-by-claim review of invoiced PBM prescription drug claims.

20.0 PUBLIC COMMUNICATIONS

The Contractor shall not issue any public communications, including but not limited to, publications, press releases, articles, responses to media requests, or interviews, regarding the State's and/or Contractor's activities under this Contract, except as approved in writing by the Using Agency. Furthermore, the Contractor shall receive written approval from the Using Agency prior to participating in oral presentations or presenting/distributing printed materials regarding the State's and/or the Contractor's activities under this Contract at any conferences, symposiums or topical meetings/gatherings of a similar nature.

21.0 PUBLIC RECORD REQUESTS

The Contractor shall immediately refer any public record request to the Using Agency for response. The Contractor shall take no other action concerning any public record request, unless directed by the Using Agency. The Contractor shall provide any requested assistance and records access.

22.0 AMENDMENTS

Any modification to the provisions of this Contract shall be in writing, signed by all parties, and approved by the required authorities. No oral understanding or agreement not incorporated in this Contract is binding on any of the parties.

23.0 PROHIBITION OF DISCRIMINATORY BOYCOTTS OF ISRAEL

In accordance with La. R.S. 39:1602.1, for any contract with a value of $100,000 or more and for any Contractor with five or more employees, the Contractor certifies, by signing this Contract, that it is not engaging in a boycott of Israel, and will not boycott Israel for the duration of this Contract.

The State reserves the right to terminate this Contract if the Contractor, or any Subcontractor, engages in a boycott of Israel during the term of this Contract.

24.0 PROHIBITION OF COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

In accordance with La. R.S. 39:1602.2, the following applies to any contract(s) with a value of $100,000 or more involving a for-profit company with at least fifty full-time employees:

Unless otherwise exempted by law, by entering into this Contract, the Contractor certifies the following:

1. The Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association based solely on the entity's or association's status as a firearm entity or firearm trade association;

2. The Contractor will not discriminate against a firearm entity or firearm trade association during the term of this Contract based solely on the entity's or association's status as a firearm entity or firearm trade association.

The State reserves the right to terminate this Contract if this certification is subsequently determined to be false, or if the certification is no longer true.

25.0 PROVISIONS REQUIRED BY LAW

If through mistake or otherwise, any provision of law or any clause required by law to be inserted in this Contract is not inserted, or is not correctly inserted, the failure to correctly include such provision does not constitute a waiver of that provision and the parties shall amend this Contract to make such insertion or correction upon the request of either party.

26.0 PROHIBITED USE OF FUNDS

The Contractor shall not use funds received for services rendered under this Contract to urge an elector to vote for or against any candidate or proposition on an election ballot, or to lobby for or against any matter the Louisiana Legislature or a local governing authority is considering to become law. This provision shall not prohibit the use of public funds for the dissemination of factual information relative to any proposition on an election ballot or any matter being considered by the Louisiana Legislature or a local governing authority.

27.0 ANTI-KICKBACK CLAUSE

The Contractor and any subcontractor hereby agrees to adhere to the mandate dictated by the Copeland "Anti-Kickback" Act which provides that each Contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the completion of work to give up any part of the compensation to which the person is otherwise entitled.

The Contractor shall include this Anti-kickback Clause in its agreements with its subcontractors.

28.0 NON-DISCRIMINATION

The Contractor shall abide by the requirements of the following, as applicable and as amended: the Equal Pay Act of 1963; the Age Discrimination in Employment Act of 1967; Federal Executive Order 11246; the Rehabilitation Act of 1973; the Vietnam Era Veteran's Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; the Fair Housing Act of 1968; Americans with Disabilities Act of 1990; and Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972.

The Contractor shall not discriminate in its employment practices and shall render services under this Contract without regard to birth; race; color; natural, protective, or cultural hairstyle; national origin; culture; sex; sexual orientation; pregnancy; religion; political ideas and affiliations; veteran status; physical condition; disability; or age in any matter relating to employment. Any act of discrimination committed by the Contractor, or failure to comply with these statutory obligations shall be grounds for immediate termination of this Contract.

29.0 E-VERIFY

The Contractor shall comply with the provisions of La. R.S. 23:995 and federal law pertaining to E-Verify in the performance of services under this Contract.

30.0 ASSIGNABILITY

The Contractor shall not assign any interest in this Contract by assignment, including transfer and novation, without prior written consent of the Commissioner of Administration, except for an assignment to a bank, trust company, or other financial institution.

An assignment to a bank, trust company, or other financial institution may be made without prior written consent of the Commissioner of Administration. For any such assignment, the Contractor shall provide notice of the assignment to the Using Agency and the Office of State Procurement within ten calendar days of the assignment.

An assignment shall not diminish the State's rights or the Contractor's responsibilities and obligations under this Contract. The State will continue to pay the Contractor and will not be obligated to direct payments to the assignee until the State has processed the assignment.

31.0 WARRANTIES

The Contractor warrants that all services shall be performed in good faith, with diligence and care, by experienced and qualified personnel in a professional, workmanlike manner, and according to its current description (including any completion criteria) contained in the scope of work.

The Contractor further warrants that it has the right to provide and or license its product to the State and that it will operate in accordance with this Contract. In the event of a material failure of the Contractor's product to function and operate, failure by the Contractor to perform its obligations, and Contractor's failure to cure any defect in its obligations in accordance with the terms and conditions of this Contract that results in the termination of this Contract for cause by the State, the State will not be obligated to compensate the Contractor for any costs incurred by the Contractor.

Extent of Warranty: THESE WARRANTIES REPLACE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

The Contractor shall indemnify the State against any loss or expense arising out of any breach of any specified Warranty.

A. *Period of Coverage*. The Warranty period for software and System components covered under this Contract shall begin on the date of acceptance or the date of first productive use, whichever occurs later, and shall terminate upon expiration of this Contract.

B. *Free from Defects*. The Contractor warrants that the System developed hereunder shall be free from defects in design and implementation, and shall continue to meet the specifications agreed to in this Contract. The Contractor shall, without additional charge to the State, correct any such defects and make such additions, modifications, or adjustments to the System as may be necessary to operate as specified in this Contract.

C. *Software Standards Compliance.* The Contractor warrants that all software and other products delivered hereunder shall comply with State standards and/or guidelines.

D. *Software Performance*. The Contractor warrants the specific operating performance characteristics of the software developed and/or installed hereunder as stated in **Attachment 6 - Service Level Agreement (SLA),** of this Contract.

E. *Original Development and Incorporating Components.* The Contractor warrants that all Work Product generated hereunder is originally developed by the Contractor, and is specifically developed for the fulfillment of this Contract.

If the Contractor recommends using or incorporating any components of a system already existing, the Contractor shall first notify the Using Agency. The State may investigate and, after completing its investigation, may object to or approve the proposed component's use or incorporation. If the State objects to the use or incorporation, the Using Agency shall direct the Contractor not to use or incorporate any such components. If the State approves the use or incorporation, then the Contractor may use or incorporate such components at the Contractor's expense only after providing the Using Agency with written consent of use by the party owning the component. The Contractor shall warrant such components as set forth herein (except for originality) and the Contractor shall arrange to transfer ownership or the perpetual license for the use or incorporation of such components to the Using Agency for purposes of this Contract at the Contractor's expense.

F. *No Surreptitious Code Warranty*. The Contractor warrants that software provided hereunder shall be free from any "Self-Help Code" and "Unauthorized Code." "Self-Help Code" means any back door, time bomb, or drop-dead device or other routine designed to disable a computer program with the passage of time or under the positive control of a person or party other than the State. "Self-Help Code" does not include software routines in a computer program, if any, designed to permit an owner of the computer program (or other person acting by authority of the owner) to obtain access to the State's computer system(s) (e.g. remote access) for purposes of maintenance or technical support, as identified and authorized by the State. "Unauthorized Code" means any virus, Trojan horse, spyware, worm or other software routine or component designed to permit unauthorized access to disable, erase, or otherwise harm software, equipment, or data, or to perform any other such actions. "Unauthorized Code" does not include "Self-Help Code." No limitation of liability, whether contractual or statutory, shall apply to a breach of this warranty.

32.0 DUTY TO DEFEND

Upon notice of any claim, demand, suit, or cause of action against the State, alleged to arise out of or be related to this Contract, the Contractor shall investigate, handle, respond to, provide defense for, and defend at its sole expense, even if the claim, demand, suit, or cause of action is groundless, false, or fraudulent. The State may, but is not required to, consult with or assist the Contractor, but this assistance shall not affect the Contractor's obligations, duties, and responsibilities under this Section. The Contractor shall obtain the State's written consent before entering into any settlement or dismissal.

33.0 LIABILITY AND INDEMNIFICATION

33.1 CONTRACTOR LIABILITY

The Contractor shall be liable without limitation to the State for any and all injury, death, damage, loss, destruction, damages, costs, fines, penalties, judgments, forfeitures, assessments, expenses (including attorney fees), obligations, and other liabilities of every name and description, which may occur or in any way arise out of any act or omission of the Contractor, its owners, agents, employees, partners or subcontractors.

33.2. FORCE MAJEURE

It is understood and agreed that neither party can foresee the exigencies beyond the control of each party which arise by reason of an Act of God or force majeure; therefore, neither party shall be liable for any delay or failure in performance beyond its control resulting from an Act of God or force majeure. The State shall determine whether a delay or failure results from an Act of God or force majeure based on its review of all facts and circumstances. The parties shall use reasonable efforts, including but not limited to, use of continuation of operations plans ("COOP"), business continuity plans, and disaster recovery plans, to eliminate or minimize the effect of such events upon the performance of their respective duties under this Contract.

33.3 INDEMNIFICATION

The Contractor shall fully indemnify and hold harmless the State, without limitation, from and against damages, costs, fines, penalties, judgments, forfeitures, assessments, expenses (including attorney fees), obligations, and other liabilities of every name and description relating to injury or death to any person, or damage, loss or destruction to any property, which may occur or in any way arise out of any act or omission of the Contractor, its owners, agents, employees, partners or subcontractors. The Contractor shall not indemnify for the portion of any loss or damage arising from the State's act or failure to act.

33.4 INTELLECTUAL PROPERTY INDEMNIFICATION

The Contractor shall fully indemnify and hold harmless the State, without limitation, from and against damages, costs, fines, penalties, judgments, forfeitures, assessments, expenses (including attorney fees), obligations, and other liabilities in any action for infringement of any intellectual property right, including but not limited to, trademark, trade secret, copyright, and patent rights.

When a dispute or claim arises relative to a real or anticipated infringement, the Contractor, at its sole expense, shall submit information and documentation, including formal patent attorney opinions, as required by the State.

If the use of the product, material, service, or any component thereof is enjoined for any reason or if the Contractor believes that it may be enjoined, the Contractor, while ensuring appropriate migration and implementation, data integrity, and minimal delays of performance, shall at its sole expense and in the following order of precedence: (i) obtain for the State the right to continue using such product, material, service, or component thereof; (ii) modify the product, material, service, or component thereof so that it becomes a non-infringing product, material, or service of at least equal quality and performance; (iii) replace the product, material, service, or component thereof so that it becomes a non-infringing product, material, or service of at least equal quality and performance; or, (iv) provide the State monetary compensation for all payments made under this Contract related to the infringing product, material, service, or component, plus for all costs incurred to procure and implement a non-infringing product, material, or service of at least equal quality and performance. Until this obligation has been satisfied, the Contractor remains in default.

The Contractor shall not be obligated to indemnify that portion of a claim or dispute based upon the State's unauthorized: (i) modification or alteration of the product, material or service; (ii) use of the product, material or service in combination with other products not furnished by the Contractor; or, (iii) use of the product, material or service in other than the specified operating conditions and environment.

33.5 LIMITATIONS OF LIABILITY

Except for the Contractor's obligations under the **Attachment 3 - Business Associate Addendum,** of this Contract, and except for the Contractor's indemnity obligations and except for actions or claims arising from negligence or intentional or willful misconduct of the Contractor, its owners, agents, employees, partners or subcontractors, the Contractor's total liability to the State shall not exceed the greater of: (i) twice the total maximum amount of this Contract; or, (ii) the amount of recoverable insurance.

The Contractor shall not be liable for incidental, indirect, special, or consequential damages, unless otherwise specifically enumerated herein, or in a resulting task order or purchase order mutually agreed upon between the

parties. In no circumstance shall the State be liable for attorney's fees; incidental, indirect, special, or consequential damages; lost profits; lost revenue; or lost institutional operating savings.

33.6 OTHER REMEDIES

If the Contractor fails to perform in accordance with the terms and conditions of this Contract, or if any lien or claim for damages, penalties, costs and the like is asserted by or against the State, then, upon notice to the Contractor, the State may pursue all remedies available to it at law or equity, including retaining monies from amounts due to the Contractor and proceeding against any surety of the Contractor.

34.0 REQUIRED INSURANCE

The Contractor shall have all required insurance as specified in **Attachment 8 - Insurance Requirements for Contractors**, of this Contract. The required insurance shall be effective for the duration of this Contract. The cost of such insurance shall be included in the maximum contract amount.

35.0 LICENSES AND PERMITS

The Contractor shall secure and maintain all licenses and permits, and pay inspection fees required to perform the work under this Contract.

36.0 SECURITY

The Contractor's personnel shall comply with all security regulations in effect at the State's premises. The Contractor's personnel shall also comply with all security regulations in effect for property belonging to the State or to the project that is in the Contractor's custody or control, regardless of location. The Contractor is responsible for promptly reporting any breach of security to the Using Agency.

37.0 NO THIRD PARTY BENEFICIARIES

This Contract does not create, nor is it intended to create, any third party beneficiaries or contain any stipulations pour autrui. The Using Agency and the Contractor are and shall remain the only parties to this Contract and the only parties with the right to enforce any provision thereof and shall have the right, without the necessity of consent of any third party, to modify or rescind this Contract. The services under this Contract and all reports and deliverables issued hereunder are for the sole use and reliance of the State, unless expressly agreed in writing by the Using Agency and the Contractor. This provision does not affect the indemnity and insurance obligations under this Contract.

38.0 NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be addressed to:

To Contractor:

Name: Joesph Sagginario
Title: Chief Privacy Officer
Address: Truveris, Inc.
4023 Kennett Pike, PMB 279
Wilmington, DE 19807

EMAIL: contractadmin@truveris.com

To OGB: Mr. Heath Williams, CEO
Office of Group Benefits
Post Office Box 44036
Baton Rouge, LA 70804

OR

Mr. Heath Williams, CEO
Office of Group Benefits
1201 N. 3rd Street, Suite G-159
Baton Rouge, LA 70802
(If delivery by hand)

OR

Ms. Melissa Mayers, COO
Office of Group Benefits
Post Office Box 44036
Baton Rouge, LA 70804

OR

Ms. Melissa Mayers, COO
Office of Group Benefits
1201 N. 3rd Street, Suite G-159
Baton Rouge, LA 70802
(If delivery by hand)

Email: Heath.Williams2@la.gov
If by email, cc to: Melissa.Mayers@la.gov

The notice shall be delivered by a nationally reputable overnight carrier or by hand delivery. Proof of notice by hand delivery requires the recipient's signature. Notice shall be deemed given on the next State business day following the delivery. Email communications do not satisfy the Notice requirements under this Contract.

39.0 HEADINGS

Descriptive headings in this Contract are for convenience only and shall not affect the construction or meaning of contractual language.

40.0 ENTIRE AGREEMENT

This Contract constitutes the entire agreement between the parties. All prior negotiations or representations of the parties shall have no force or effect unless expressly stated in this Contract.

41.0 SEVERABILITY

In the event of a final judgment determining that any terms of this Contract are illegal or otherwise unenforceable, such term(s) shall be null and void, and shall be deemed severed from this Contract. All other terms of this Contract shall remain in full force and effect. A judgment is considered final when no additional judicial review is available.

42.0 SURVIVAL

The following provisions, including the attachments and exhibits referenced in the provisions, shall survive termination of this Contract: Definitions, Dispute Resolution, Governing Law, Ownership Of Work Product, Record Ownership, Right to Audit, Data/Record Retention, Sanitization of State Data/Records in Contractor's Custody, Confidentiality, Prohibited Use of Funds, Warranties, Duty to Defend, Contractor Liability, Indemnification, Intellectual Property Indemnification, Limitations of Liability, Other Remedies, Required Insurance, Entire Agreement, and Survival.

43.0 FEDERAL REQUIREMENTS

43.1 CLEAN AIR ACT

The Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401, et seq., which prohibits the use of facilities included on the Environmental Protection Using Agency (EPA) list of Violating Facilities for non-exempt Federal contracts, grants or loans. The Contractor shall report each violation to the Using Agency and understands and agrees that the Using Agency will, in turn, report each violation as required to assure notification to the Federal awarding Using Agency, and the appropriate Environmental Protection Using Agency Regional Office. The Contractor shall include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance or federal funds.

43.2 FEDERAL WATER POLLUTION CONTROL ACT

The Contractor shall comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq. The Contractor shall report each violation to the Using Agency and understands and agrees that the Using Agency will, in turn, report each violation as required to assure notification to the federal awarding Using Agency, and the appropriate Environmental Protection Using Agency Regional Office. The Contractor shall include these requirements in each subcontract exceeding $150,000 financed in whole or in part with federal assistance or federal funds.

43.3 SUSPENSION AND DEBARMENT FEDERAL REGULATIONS

This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. The Contractor shall comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and shall include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

By entering into this Contract, the Contractor hereby certifies that none of the Contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935). This certification is a material representation of fact relied upon by the State. If it is later determined that the Contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the State, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

43.4 SUSPENSION AND DEBARMENT CERTIFICATION

By signing this Contract, the Contractor certifies that the Contractor and its subcontractors are not suspended or debarred by the State of Louisiana or the General Services Administration ("GSA"). The Contractor shall disclose any suspensions or debarment by any governmental entity at the time this Contract is signed and at the time of any debarment or suspension during the term of this Contract. Failure to disclose is grounds for suspension and/or termination of this Contract and debarment from future contracts.

43.5 BYRD ANTI-LOBBYING AMENDMENT, 31 U.S.C. § 1352 (AS AMENDED)

Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any Using Agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal

funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding Using Agency.

44.0 BUSINESS ASSOCIATE ADDENDUM

A Business Associate Addendum ("BAA") shall be executed between the parties to this Contract to protect the privacy and provide security of Protected Health Information ("PHI") and personally-identifiable information ("PII") in compliance with the Health Insurance Portability and Accountability Act of 1996, and regulations promulgated thereunder by the U.S. Department of Health and Human Services, as amended from time to time including by the Health Information Technology for Economic and Clinical Health Act of 2009 (collectively, "HIPAA"), and regulations promulgated thereunder, as amended from time to time.

OGB is a "Covered Entity" under HIPAA. For the purposes of this Contract, the Contractor is deemed to be a "Business Associate" of OGB as such term is defined by HIPAA and regulations promulgated thereunder, including in the Privacy Standard of the Federal Register, published on December 28, 2000. The parties have executed **Attachment 3- Business Associate Addendum** attached hereto and made part of this Contract. The parties understand and agree that if additional agreements are required to be compliant as required under HIPAA and applicable laws, the parties will execute such agreements in a timely manner. The Contractor agrees that its processes, systems, and reporting will be in full compliance with federal and state requirements, including but not limited to HIPAA as it exists upon the effective date of this Contract and as amended in the future, throughout the term of this Contract. Any fines or penalties imposed on any party related to the Contractor's or its subcontractors' non-compliance will be the sole responsibility of the Contractor. The Contractor shall require its subcontractors' and any other vendors' processes, systems, and reporting to be in full compliance with federal and state requirements, including but not limited to HIPAA. Further, the Contractor agrees that its organization, as well as its subcontractors/vendors, will comply with all HIPAA regulations throughout the term of this Contract with respect to any issue related to OGB Contract, plans, or Plan Participants involving PHI/PII, including but not limited to participant services, complaints, appeals determinations, notification of rights, and confidentiality. The Contractor shall require that all agreements with subcontractors or other vendors providing services for this Contract include the provisions of this Section and any Attachments referenced herein. In addition to the BAAs, OGB shall be provided copies of such subcontractor/vendor agreements upon request.

Notwithstanding any provision to the contrary, major delegated functions involving PHI and PII, including but not limited to claims processing, customer service, and any other services as provided by applicable Law, shall not be sourced outside of the territorial and jurisdictional limits of the 50 United States of America.

45.0 CONTRACTOR'S COOPERATION

The Contractor has the duty to fully cooperate with the State and provide any and all requested information, documentation, etc. to the State when requested. This applies even if this Contract is terminated and/or a lawsuit is filed. Specifically, the Contractor shall not limit or impede the State's right to audit or shall not withhold State-owned documents.

46.0 CONTINUING OBLIGATIONS

Notwithstanding any provisions to the contrary herein, upon the termination of this Contract for any reason, the provisions of this Contract which by their nature require some action or forbearance after such termination, including but not limited to confidentiality, PHI, reporting, indemnity, insurance, records retention, and performance guarantees, shall survive such termination and be binding until any actions, obligations, and/or rights provided therein have been satisfied or released.

47.0 TRANSITION OF SERVICES AND DATA

The Contractor shall comply with the provisions of this Contract, and other requests of OGB/State, to accomplish a timely transition of services without interruption of services to participants. During any such transition, the Contractor

will provide all of the same Records and data in the same format as provided during the term of this Contract, to OGB/State or its designee. The Contractor further agrees that no dispute or objection it may have regarding the propriety of any transition of services by OGB/State will relieve the Contractor of these obligations.

48.0 NO PERSONAL LIABILITY OF REPRESENTATIVES

The parties understand and intend that the signatories are executing this Contract on behalf of the State and the Contractor, respectively, and not in their individual capacities. The Contractor agrees that the officers, agents, servants, employees, and volunteers of the State shall bear no personal liability for the contractual performance of the State. The State agrees that the officers, agents, servants, employees, and volunteers of the Contractor shall bear no personal liability for the contractual performance of the Contractor. Nothing in this Section shall be construed to affect liability which may already exist in law for acts, including but not limited to, discrimination or harassment.

49.0 SECRETARY OF STATE REGISTRATION REQUIREMENT

In accordance with Louisiana law, all corporations (see La. R.S. 12:262.1) and limited liability companies (see La. R.S. 12:1308.2) must be registered and in good standing with the Louisiana Secretary of State in order to hold a purchase order and/or a contract with the State.

50.0 LEGAL AUTHORITY

The Contractor guarantees that it possesses the legal authority to enter into this Contract, to receive funds authorized by this Contract, and to perform the services the Contractor is obligated to perform under this Contract.

THUS DONE AND SIGNED on the date(s) noted below.

TRUVERIS, INC.:

By: _____
Signature

Greg DiPietro
Printed Name

Title: Chief Commercial Officer

Date: 11/16/26

OFFICE OF TECHNOLOGY SERVICES:

By: _____
Signature

Evelina Broussard
Printed Name

Title: CIO

Date: 11/16/2026

OFFICE OF GROUP BENEFITS:

By: Heath Williams
Signature

Heath Williams
Printed Name

Title: CEO

Date: 11-16-26

ATTACHMENT 1
STATEMENT OF WORK

1.1 Introduction

1.1.1 Phase 1: For the procurement of PBM services the Contractor will configure its reverse auction platform at OGB's direction to conduct a solicitation that will enable OGB to obtain favorable PBM financial terms from qualified firms, and provide an analysis of Bidders, utilizing an objective and transparent reverse auction process. At the conclusion of the reverse auction process, the Contractor will provide its recommendation of the Bidder and the Evaluation Matrix demonstrating who is the most responsive and responsible Bidder to OGB. OGB will make the final decision regarding the selection of the Bidder and award of the PBM Services contract(s).

1.1.2 Phase 2: Subject to OGB's selection and retention of one or more PBMs resulting from the successful completion of the reverse auction process (Phase 1 of this Attachment), the parties will engage in Phase 2 of the Statement of Work. During Phase 1, the Contractor will provide an automated process to receive and review PBM prescription claims files over the duration of the resulting PBM contract(s). The Contractor will configure its platform to handle the weekly PBM prescription claims file review process. The Contractor will prepare an analysis to identify deviations from the PBM contract terms, including but not limited to, plan designs, discounts; dispensing fees; brand/generic categorization; coverage exclusions; adjustments; and eligibility within three (3) to five (5) business days of receipt of each PBM prescription claims file.

2.1 Goals and Objectives

Phase 1

1. To fulfill OGB's delegated responsibility to serve the State of Louisiana by managing prescription drug cost OGB will enter into this Contract with the Contractor to develop a dynamically competitive reverse auction process for state health plan selection of pharmacy benefit managers.
2. The Contractor will utilize the reverse auction technology platform to automate repricing of diverse and complex PBM prescription drug pricing bids to enable direct comparison of the comparably calculated costs of PBM bids using annual prescription drug claims data available for state-funded health plans and using code-based classification of drugs from nationally accepted drug sources.
3. The Contractor will possess the following capabilities for conducting a PBM reverse auction, as requested by OGB:
    a. Conduct an automated, online, reverse auction of PBM services using a software application and high-performance data infrastructure to intake, cleanse, and normalize PBM data with development methods and information security standards that have been validated by receiving SOC 2 and NIST certification;
    b. Automate repricing of diverse and complex PBM prescription drug pricing bids to enable direct comparison of the comparably calculated costs to the state of PBM bids using one hundred percent of annual prescription drug claims data available for state-funded health plans or a multiple health plan prescription drug purchasing group and using code-based classification of drugs from nationally accepted drug sources;
    c. Simultaneously evaluate, in real-time, diverse and complex multiple bids from full-service PBMs, including AWP, GNC, and NADAC pricing models, as well as bids from pharmacy benefit administrators and specialty drug and rebate carve out service providers;
    d. Produce an automated report and analysis of PBM bids, including the ranking of PBM bids based on the comparative costs and qualitative aspects of the bids within a one-hour period following the close of each round of reverse auction bidding pending the complete and accurate submission by all bidding parties; and
4. The Contractor will cooperate and assist OGB with developing a participant bidding agreement that contains requirements for qualified Bidders in the reverse auction. OGB will specify the terms of the Participant Bidding Agreement with technical assistance and support provided by the Contractor. The Participant Bidding Agreement shall not be modified except by the written consent of OGB.

5. The Contractor will evaluate the qualifications of the PBM Bidders, and support OGB in comparing PBM pricing. OGB will award the PBM Bidder(s) that are successful in the reverse auction.

Phase 2

1. Subject to OGB's selection and retention of one or more pharmacy benefit managers resulting from the successful completion of the reverse auction process (Phase 1), the parties will engage in Phase 2 of this Contract. OGB will further engage with the Contractor to provide invoice claim review for the vendor(s) awarded the contract(s) from the revere auction.
2. The Contractor will possess the capability to perform real-time, electronic, line-by-line, claim-by-claim review of one hundred percent of invoiced PBM prescription drug claims, and identify all deviations from the specific terms of the PBM services contract resulting from the reverse auction process.
3. The Contractor's technology platform will have the capacity to be used to conduct the reverse auction in Phase 1 of the Statement of Work, and be repurposed over the duration of the PBM services contract as an automated pharmacy claims adjudication engine to perform real-time, electronic, line-by-line, claim-by-claim review of one hundred percent of invoiced PBM prescription drug claims, and identify all deviations from the specific terms of the PBM services contract.

3.1 Phase 1: Detailed Reverse Auction Statement of Work

The Contractor will conduct a secure online reverse auction for PBM services on behalf of OGB. The Contractor will configure its reverse auction technology that has the capability to automate repricing of diverse and complex PBM prescription drug pricing bids to enable direct comparisons of the price of Bidders using historical claim data from OGB.

The Contractor must possess the knowledge, capability, and resourcefulness to effectively configure its reverse auction services in accordance with all federal, state, and any other applicable laws, regulations, policies, and OGB requirements. The Contractor will be responsible for ensuring the accuracy, timeliness, and completion of all services provided in Phase 1: Detailed Reverse Auction Statement of Work.

The Contractor will assign a single point of contact, an Account Executive, responsible for communicating with Contract Monitor staff regarding matters related to the reverse auction services including, the following:

1. Implementation
2. Testing
3. Deployment / Go-Live
4. Training
5. Reporting
6. Administrative Tasks
7. Issues / Concerns
8. Day-To-Day Matters

The following Statement of Work includes details related to reverse auction PBM services on behalf of OGB, and other related services under this Contract.

Detailed requirements:

In addition to the above, the Contractor will provide the following:

Task A: Implementation

1. The Contractor will provide a detailed implementation plan for reverse auction services on behalf of OGB. The implementation plan shall include a detailed implementation timeline and requirements for data transfer, as well as identify any potential issues the Contractor sees in configuring its platform.
2. The Contractor will identify a single point of contact, an Account Executive, who will be OGB's primary

contact during the implementation stage of Phase 1.

3. The Contractor will coordinate with OGB and the Office of Technology Services to communicate the necessary information for completion of the Contractor's responsibilities under this Contract.
4. The Contractor will enter into any necessary data use agreement, non-disclosure agreement, Business Associate Agreement, and/or other protective agreement with OGB and to protect proprietary and confidential information the Contractor may learn as a result of its fulfillment of its responsibilities under this Contract.
5. The Contractor will provide OGB staff with training, as necessary, and secure access to the data platform system prior to and during the PBM reverse auction process.
6. The Contractor will conduct project status implementation meetings with the Contract Monitor on-site, or via teleconference.
7. The Contractor will perform any necessary comprehensive systems testing and quality assurance audits, with results reported to OGB prior to the "Go-Live" date, at no additional cost.
8. The Contractor will complete all tasks necessary to satisfactorily implement Phase 1 Statement of Work no later than June 30, 2027.

Task B: General Services

1. The Contractor will meet periodically with OGB via teleconference to review the reverse auction system configurations and its performance for Phase 1 of this Contract, and as requested by the Contract Monitor.
2. The Contractor will furnish, at its own expense, all labor, materials, equipment, and other items necessary to carry out the Statement of Work.
3. The Contractor will perform all responsibilities under Phase 1 of this Contract in compliance with all applicable local, state, and federal laws, and will obtain and maintain any licenses, permits and/or professional designations or certifications required by law to perform the services contemplated by this Contract.
4. The Contractor's personnel performing work associated with this Contract shall be located in the continental United States and all work shall be performed within the continental United States. Additionally, all data associated with this project shall be held within the continental United States.

Task C: Reverse Auction Technology Services

1. The Contractor will conduct a secure online reverse auction for PBM services on behalf of OGB. The Contractor will provide OGB with access to reverse auction technology that has been configured to OGB's specifications for the reverse auction. The reverse auction will consist of multiple rounds of bidding. The Contractor will provide the following reverse auction services, including but not limited to:
   a. At the opening date and time, the Contractor on behalf of OGB will accept online bids and continue to accept bids until the reverse auction is officially closed.
   b. The Contractor will not reveal the PBM bidders' identities to other PBM Bidders or the public on the platform during the bidding process. Only the successively lower prices, ranks, scores and related bid details will be revealed.
   c. The bids will be posted electronically and updated on a real-time basis.
2. The Contractor must provide a reverse auction technology platform configured to OGB's specifications as part of Phase 1 of this Contract.
3. The Contractor will ensure that prospective PBM Bidders enter into any necessary data use agreements and/or other protective agreements to protect all Protected Health Information ("PHI") during the reverse auction process. The data use agreements and/or other protective agreements to protect all Protected Health Information ("PHI") during the reverse auction process, are subject to OGB's review and approval. The Contractor certifies that all data provided to PBM Bidders during any portion of the reverse auction is de-identified. The Contractor will provide templates of reports required by Phase 1 Statement of Work and obtain OGB's approval of same prior to the "Go-Live" date.
4. The Contractor must provide a draft step-by-step bidder instructions which outlines how to access and submit a bid on the reverse auction platform. The draft step-by-step bidder Instructions must be submitted to the OGB, specifically, the Contract Monitor, for review and approval within fourteen (14) business days prior to the reverse auction start date.

5. Upon OGB's approval, the Contractor must provide prospective PBM bidders with final step-by-step bidder Instructions which outline how to access and submit a bid on the reverse auction platform. The final step-by-step bidder instructions must be provided to the bidders within seven (7) business days prior to the reverse auction start date.
6. The Contractor must be available to provide technical support to bidders, as needed, prior to and throughout each round of the reverse auction bidding process to ensure timely and accurate bid submissions.
7. OGB will specify the terms of the Participant Bidding Agreement with technical assistance and support provided by the Contractor. The Participant Bidding Agreement shall not be modified except by the written consent of OGB. The Contractor will configure its system to ensure only those Bidders who agree to the Participant Bidding Agreement are permitted to submit pricing bids.
8. The Contractor and OGB will establish an opening date and time and closing date and time of the reverse auction and provide notice to the public in accordance with applicable law. The Contractor will have the following capabilities to perform the following:
    a. Evaluation of the qualifications of PBM bidders, ensuring that the Contractor's system is configured to permit only those meeting the qualifications set forth by OGB to bid.
    b. Online automated reverse auction services to support OGB in comparing the pricing for the PBM procurement.
    c. Related professional services, as necessary.
9. The Contractor will support OGB in comparing the pricing for the PBM reverse auction by applying OGB's Plan Participants' utilization to the Bidders' proposed pricing and providing OGB with the results. The Contractor will provide OGB with the financials from the Bidders' proposed pricing for the Commercial and Employer Group Waiver Plan (EGWP) separately. The Contractor will provide OGB with the necessary subject matter expertise in comparing pricing.
10. The Contractor will include OGB in all communications, written and otherwise, with prospective PBM vendors regarding resolution of identified financial anomalies, errors, or potential issues during the reverse auction, if applicable.

Task D: Reverse Auction Technology Access

1. Prior to the reverse auction start date, the Contractor will provide access for prospective PBM bidders to register to participate in the reverse auction, and as part of that registration, the prospective PBM bidders must agree to any terms and conditions and other requirements of the solicitation. The prospective PBM bidders will be pre-qualified prior to receiving access to the reverse auction platform.
2. The Contractor must provide registered pre-qualified PBM bidders access to the reverse auction platform no later than seven (7) business days prior to the reverse auction start date. This access must ensure functionality, allow the identification of a PBM's financial offer relative to others, and allow the input of revised financial pricing terms for each subsequent round of bidding.
3. OGB reserves the right to utilize the Contractor's PBM reverse auction platform to conduct additional PBM reverse auctions at the same rate, terms and conditions of this Contract, if required.

OGB's Authority:

1. OGB retains its existing authority to determine the criteria that will be used as a basis for making the PBM contract award(s). The Contractor will be required to configure its system to meet these criteria.
2. OGB retains its right to determine the number of rounds of bidding during the reverse auction.
3. OGB retains its right to cancel the reverse auction if it determines that it is in OGB's or the State's best interest.

Deliverables:

1. The Contractor will provide reports related to the reverse auction for PBM services on behalf of OGB. The Reports listed below must be provided to the OGB Contract Monitor. All Contractor reports must be in the form and format as approved by the Contract Monitor. All required fields must be filled in correctly prior to submission.
2. Reports include:
    a. Reverse Auction Internal, Real-Time Updates;

b. Reverse Auction Accessibility Reports;
c. PBM Financial Bid Analysis Report; and
d. Final Comprehensive Report.

3. The Contractor will provide Customized Reports as requested by OGB.

Deliverable	Description	Frequency of Submission
Implementation Report	The Contractor will provide a detailed implementation plan.	Submitted within seven (7) days of this Contract's execution.
PBM Bidder Signed Confidentiality Agreements	The Contractor will provide OGB with a copy of any necessary data use agreements and/or other protective agreements to protect OGB's data prior to the start of the reverse auction.	Submitted to OGB within two (2) business days prior to the start of the reverse auction.
Contractor Certification of Successful System Testing	The Contractor shall provide the State with a report prior to the Reverse Auction Start Date certifying the successful completion of system testing.	Submitted not less than five (5) business days prior to the Reverse Auction Start Date.
Reverse Auction Internal, Real-Time Update Reports	The Contractor must provide at minimum the following: o Names of bidders who have registered to bid; o Bidders who accessed the reverse auction platform; o When bidders entered their bid; o When bidders submitted their bids; o Deadline when bids are due; o Counter showing how much time remains until bids are due; and o Other items as requested by the State.	Reverse Auction Internal, Real-Time Updates Reports must be submitted to the Phase 1 Contract Monitor on a regular basis and daily at OGB's request.
Reverse Auction Accessibility Reports	The Contractor must produce a report that exhibits that each registered PBM has accessibility to the reverse auction platform. The report must include, but not be limited to: o The name of the registered PBM; o Date the PBM registered on the reverse auction platform; o Date the instructions were provided to the PBM; o Date accessibility was confirmed with the PBM; and o Date functionality was	The Contractor must submit the report to the Contract Manager within two (2) business days prior to the reverse auction start date.

	confirmed with the PBM.	
Pharmacy Benefits Manager Financial Bid Analysis Report	The Contractor must provide a comparative Financial Bid Analysis Report for each round of bidding process. The Contractor will define when the bidding process is completed for all bidders. The comparative Financial Bid Analysis Report must include, but not be limited to, the following: o Confirmation that bidders accepted specified common definitions; prescription drug classifications; and all other contract terms and requirements established and communicated by the State; o Total projected prescription (Rx) costs before and after guaranteed rebate amounts for each bidding PBM; o Dollar and percentage variances from current terms; o Side-by-side reporting of all proposed pricing components; o Reconciliation of the historical claims utilized for the financial analysis to the projected claims representing the total projected prescription costs; o All methodologies and assumptions used to develop the financial analysis; and o Ranking of bids in ascending order, from lowest to highest total cost. o The Financial Bid Analysis Report must be provided in the form and format that is approved by the Contract Monitor.	For each round of bidding within forty-eight (48) business hours of the completion of the bidding process.
Final Comprehensive Report (Evaluation Matrix)	The Contractor must provide a Final Comprehensive Report (Evaluation Matrix) summarizing all rounds of bidding. The Final Comprehensive Report must be provided to OGB.	Within five (5) business days after the reverse auction end date.

	OGB will award the PBM Bidder(s) that are successful in the reverse auction and that are deemed most responsive and responsible to the State.	
Independent Assurances	The Contractor shall supply OGB with an exact copy of the SOC 2, Type II report resulting from the SSAE 18 engagement or other assurances as described in Section 6.0 of this Contract.	Submitted to OGB within seven (7) days of this Contract's execution.
Ad Hoc Reports	The Contractor shall provide OGB with reports as requested by OGB when OGB deems such report necessary.	Submitted to OGB within the timeframe requested by OGB.

Performance Requirements: Phase 1

The following performance guarantees are the minimum acceptable standards for this Contract. Unless otherwise specified in the table below, any penalties owed OGB as a result of the Contractor not meeting performance guarantee(s) shall be paid within ninety (90) calendar days after the reverse auction end date. Penalties owed by the Contractor will be paid automatically and will not need to be requested.

Metric	Performance Requirement	Amount at Risk for Failure to Meet Performance Requirement
Reverse Auction Implementation	The Contractor shall complete all tasks necessary for implementation of Phase 1 of this Contract by the Go-Live date. The Reverse Auction Implementation Go-Live date is subject to extension for delays caused by circumstances beyond the Contractor's reasonable control. In such event, OGB may extend the Go-Live date for a period reasonably necessary to address the impact of such circumstances.	$50,000 Payment due within thirty (30) calendar days of notification from OGB of failure to meet this Performance Requirement.
Unplanned System Downtime or Defect	The Contractor system shall report to OGB any unplanned downtime or defect that occur during Phase 1 of the Contract in accordance with **Attachment 6 - Service Level Agreement** , of this Contract.	$1,000 per day due to unplanned downtime or defect during the Reverse Auction Process.
Reverse Auction Accessibility Reports	Delivery of Reverse Auction Accessibility Reports to the OGB.	$1,000 for each missed deadline.

Pharmacy Benefits Manager Financial Bid Analysis Report	Delivery of Pharmacy Benefits Manager Financial Bid Analysis Report to the OGB.	$1,000 for each missed deadline.
Final Comprehensive Report (Evaluation Matrix)	Delivery of Final Comprehensive Report (Evaluation Matrix) to OGB.	$1,000 per day for each day it is late.
Independent Assurances	The Contractor shall supply OGB with an exact copy of the SOC 2, Type II report resulting from the SSAE 18 engagement or other assurances as described in Section 6.0 of this Contract.	$1,000 per day for each day it is late.

4.1 Phase 2: Detailed Ongoing PBM Prescription Claims Files Review Statement of Work

Subject to OGB's selection and retention of one or more PBMs resulting from the successful completion of the reverse auction process (Phase 1 of this Attachment), the Contractor will provide an automated process to receive and review PBM prescription claims files over the duration of the resulting PBM contract(s). The Contractor will prepare an analysis to identify deviations from the PBM contract terms, including but not limited to, discounts; OGB plan documents; dispensing fees; brand/generic categorization; coverage exclusions; and adjustments; and eligibility within five (5) business days of receipt of each PBM Prescription Claims File. The Contractor's evaluation and monitoring duties will ensure that claim processing and pricing align with contractual guarantees memorialized in the resulting OGB PBM Contract(s).

The Contractor must possess the knowledge, capability, and resourcefulness to effectively provide Phase 2 PBM Prescription Claims File Review services in accordance with all federal, state, and any other applicable laws, regulations, policies, OGB requirements, etc. The Contractor will be responsible for ensuring the accuracy, timeliness, and completion of all services provided in Phase 2: Detailed Ongoing PBM Prescription Claims Files Review Statement of Work.

The Contractor will assign a single point of contact, an Account Executive, responsible for communicating with the Contract Monitor regarding matters related to ongoing PBM claims invoice review including administrative tasks, concerns, and day-to-day matters. The following Statement of Work includes details related to data analytics and monitoring services, PBM prescription claims file review, reporting, and other related services under this Contract.

Detailed requirements:

In addition to the above, the Contractor will provide the following:

Task A: Implementation

1. The Contractor will provide a detailed implementation plan within ten (10) days from execution. The implementation plan shall include a detailed implementation timeline and requirements for information transfer, as well as identify any services or assistance that the Contractor will require of OGB during and prior to implementation.
2. The Contractor will identify a single point of contact, an Account Executive, who will be OGB's primary contact during the implementation stage.

3. The Contractor will coordinate with OGB, the Office of Technology Services, and OGB's PBM vendor(s) to which this Contract is applicable to communicate the necessary information for completion of the Contractor's responsibilities under this Contract.
4. The Contractor will enter into any necessary non-disclosure agreement, Business Associate Agreement, and/or other protective agreement with OGB and OGB's PBM vendor(s) to protect proprietary and confidential information the Contractor may learn as a result of its fulfillment of its responsibilities under this Contract.
5. The Contractor will cooperate with OGB in implementing and maintaining the claims monitoring system, including providing necessary financial information and access to relevant data.
6. The Contractor will provide templates of reports required by this Contract and obtain OGB's approval of same prior to the go-live date.
7. The Contractor will participate in all meetings necessary to implement this Contract.
8. OGB agrees to authorize the selected PBM(s) to provide ongoing claims data files to Contractor.
9. The Contractor will include OGB in all communications with OGB's PBM vendor(s) regarding implementation.
10. For the tasks for which it is solely responsible, the Contractor will complete all tasks necessary to satisfactorily implement this Contract no later than January 1, 2028. For tasks for which it is not solely responsible, the Contractor will work in good faith to ensure completion of all tasks necessary to satisfactorily implement this Contract no later than January 1, 2028.

Task B: General Services

1. The Contractor will meet periodically with OGB to review the analytics system and its performance over time.
2. The Contractor will furnish, at its own expense, all labor, materials, equipment, and other items necessary to carry out the Statement of Work.
3. The Contractor will perform all responsibilities under this Contract in compliance with all applicable local, state, and federal laws, and will obtain and maintain any licenses, permits and/or professional designations or certifications required by law to perform the services contemplated by this Contract.
4. The Contractor's personnel performing work associated with this Contract shall be located in the continental United States and all work shall be performed within the continental United States. Additionally, all data associated with this project shall be held within the continental United States.
5. The Contractor must attend weekly, monthly, quarterly, bi-annually and annual meetings, as required, with the Contract Monitor.
6. The Contractor must provide meeting minutes to the Contract Monitor and attendees within two (2) business days for weekly meetings; and within ten (10) business days for monthly, quarterly, bi-annually and annual meetings.

Task C: Pharmacy Claims Review

1. The Contractor must receive and review claims files underlying each PBM Prescription Claims Files and must provide an analysis to identify any deviations from the PBM contract terms, including but not limited to, plan designs, discounts; dispensing fees; brand/generic categorization; coverage exclusions; adjustments; and eligibility, within five (5) business days of receipt of the claims data.
2. The Contractor will notify OGB in writing of any deviations on a claim-by-claim basis, financial anomalies, errors, or potential issues. Notifications will be in accordance with Deliverables as detailed below and shall include, but not be limited to:
    a. Confirmation that pricing elements for retail, mail order, and specialty drug claims were paid correctly and in accordance with OGB's contract with its PBM vendor.
    b. Confirmation that claims are processed by OGB's PBM vendor in accordance with the in-force PBM services contract and all applicable laws.
3. The Contractor will include OGB in all communications, written and otherwise, with OGB's PBM vendor(s) regarding resolution of identified financial anomalies, errors, or potential issues, if applicable.

Task D: Data Analytics and Monitoring Services

1. The Contractor will receive and analyze pharmacy claim data to deliver actionable insights and

recommendations via its analytics system.

2. The Contractor will utilize its analytics system to identify any deviations from contractual pricing guarantees and contractual terms, notify OGB via the reporting described below, and assist OGB in resolving deviations.
3. The Contractor will utilize its analytics system to identify errors and other issues with pharmacy claims processed.
4. The Contractor will provide ongoing claims review to ensure ongoing integrity with respect to the OGB PBM vendor(s).
5. The Contractor will provide insights into the adequacy of OGB's PBM contract terms and recommendations to OGB regarding how such terms may be improved to increase prescription drug savings for OGB.
6. The Contractor will provide OGB access to a client web portal.
    a. The Contractor shall provide no fewer than five login credentials to the client web portal.

Deliverables:

1. The Contractor will provide reports related to the financial performance of pharmacy benefit claims. The Reports listed below must be provided the OGB Contract Monitor. All Contractor reports must be in the form and format as approved by the Contract Monitor. All required fields must be filled in correctly prior to submission.
2. Reports include:
    a. Weekly PBM Prescription Claims File Review Reports;
    b. Monthly Review Reports; and
    c. Quarterly Reports.
3. The Contractor will provide Customized Reports as requested by OGB. The Contractor will provide client-specific data related to monitoring and claims payment review.

Deliverable	Description	Frequency of Submission
Implementation Report	The Contractor will provide a detailed implementation plan.	Submitted by no later than 90 calendar days prior to January 1, 2028 for the PBM contract(s) resulting from the reverse auction.
Weekly PBM Prescription Claims File Review Reports	The Contractor must produce a PBM Prescription Claims File review summary report identifying any pricing discrepancies from the most recent invoice, including specific dollar amounts associated with any disputed claims. *Direct comparisons to PBM contract terms, including but not limited to, plan designs, discounts; dispensing fees; brand/generic categorization; coverage exclusions; adjustments; and eligibility will be done on a separate cadence that is to be mutually determined by the State and the Contractor.*	Weekly Prescription Claims File Review Report must be submitted to the Contract Monitor no later than five (5) business days following receipt of each PBM prescription claim file.

Monthly PBM Prescription Claim Review Summary Report	The Contractor must produce a monthly report documenting all contractual deviations between PBM prescription claims file and the contract. The monthly report must provide sufficient detail and supporting documentation necessary to resolve deviations with the PBM. This report is an audit of the weekly prescription claim file review report. *Direct comparisons to PBM contract terms, including but not limited to, plan designs, discounts; dispensing fees; brand/generic categorization; coverage exclusions; adjustments; and eligibility will be done on a separate cadence that is to be mutually determined by the State and the Contractor.*	Monthly Review Reports must be submitted to the Contract Monitor within thirty (30) calendar days after the last day of the prior month.
Quarterly Plan Performance Reports	A quarterly report must be submitted to the Contract Monitor that summarizes all year-to-date findings and provides a status update on all previous findings. The Quarterly Review Report must provide an overview of the cost and utilization information to identify trends and opportunities to achieve additional efficiencies and savings. The report must include the following: • Prescription costs by group, channel, brand/generic classification, and therapeutic class; • Top drugs by cost and claim count; • Specialty drug utilization, cost, and discount detail; • Newly introduced drug utilization and cost detail; and • Identification of any claims for drugs not covered by Plan. Quarterly Reports must include, but not be limited to, the performance guarantee descriptions.	The quarterly PBM prescription claims files review reports must be submitted to the Contract Monitor at the end of each quarter on the following dates: • May 1st • August 1st • November 1st • February 1st Note: meeting these deadlines above assumes the PBM provides the prescription claims file/data in a timely manner.

Independent Assurances	The Contractor shall supply OGB with an exact copy of the SOC 2, Type II report resulting from the SSAE 18 engagement or other assurances as described in Section 6.0 of this Contract.	Within 30 calendar days of completion (the date of such reporting completion must be specified in the implementation plan deliverable), on an annual basis.
Customized Reporting	The Contractor must produce customized reporting at the discretion of the Contract Monitor at no additional cost to the State. Customization may include report design, report layout, data reporting, etc.	As requested by OGB.
Custom Market Check	The Contractor will provide OGB with one (1) complementary market check at any point during the contract term.	From the conclusion of the base year through the end of Option year 4 period of performance.

Performance Requirements: Phase 2

The following performance guarantees are the minimum acceptable standards for this Contract. These metrics shall be reported quarterly per the requirements of the Reports and separately for each plan type (Commercial, EGWP, Wrap) and all performance guarantees will be reconciled on an annual basis unless otherwise stated.

Unless otherwise specified in the table below, any penalties owed OGB as a result of the Contractor not meeting performance guarantee(s) shall be paid within ninety (90) days after the end of the calendar year. Penalties owed by the Contractor will be paid automatically and will not need to be requested.

Audit: OGB reserves the right to audit performance guarantee reports on an annual basis. A third party may be utilized to perform this audit without limitation of the scope of the audit.

Measurement Periods: The first period to be measured will be calendar year 2028. The second period will be calendar year 2029, and the third period will be calendar year 2030. The fourth period, subject to the renewal option, will be for calendar year 2031, and the fifth period, subject to the renewal option, will be for calendar year 2032. Any penalties owed OGB as a result of the Contractor not meeting performance guarantee(s) shall be paid within 90 days after the end of the calendar year. Penalties owed by the Contractor will be paid automatically and will not need to be requested.

Metric	Performance Requirement	Amount at Risk for Failure to Meet Performance Requirement
Ongoing PBM Prescription Claims files Review Implementation	The Contractor shall complete all tasks necessary for implementation of Phase 2 of this Contract as included in Task 1 by the Go-Live date.	$50,000 Payment due within thirty (30) calendar days of notification from the State of failure to meet this Performance

		Requirement.
Delivery of Quarterly Plan Performance Reports	Delivery of Quarterly Plan Performance Measurement Report Card to the State. The Parties may revise delivery dates subject to mutual agreement between the Parties. • Calendar year 1st quarter by May 1st • Calendar year 2nd quarter by August 1st • Calendar year 3rd quarter by November 1st • Calendar year 4th quarter by February 1st Date-stamp of receipt by OGB is the reporting measurement. Note: deadlines above assume timely receipt of necessary data from PBMs.	$1,500 for each week that the Report Card is not received.
PBM Prescription Claims File Review Report	PBM prescription claim review summary report identifying claim adjudication errors and discrepancies from the most recent PBM prescription claims files, including specific dollar amounts associated with any disputed claims. The report and supporting documentation to be submitted by the Contractor shall be provided to OGB not more than five (5) business days following receipt of PBM prescription claims files. Frequency of report: Per each OGB PBM prescription claims file.	$1,000 for each missed deadline.
Monthly PBM Prescription Claim Review Summary Report	PBM prescription claims files monthly review summary report identifying claim adjudication errors and discrepancies from each invoice during the month, including specific dollar amounts associated with	$1,000 for each missed deadline.

	any disputed claims, plus the status of prior findings. The report and supporting documentation to be submitted by the Contractor shall be provided not more than thirty (30) calendar days following the last calendar date of the month. Frequency of report: Monthly	
PBM Prescription Claims Review	The Contractor will perform 100% of claims review. The claims will be reviewed line by line.	$1,000 for each PBM Prescription claims file review report that fails to identify any pricing discrepancies from the most recent PBM claims file, including specific dollar amounts associated with any disputed claims.
Independent Assurances	The Contractor shall supply OGB with an exact copy of the SOC 2, Type II report resulting from the SSAE 18 engagement or other assurances as described in Section 6.0 of this Contract.	$1,000 per day for each day it is late

5.1 Software Performance

The software performance for the products delivered hereunder shall be warranted as described in this Contract, including **Attachment 6 - Service Level Agreement**, of this Contract, and as provided by law.

ATTACHMENT 2: PRICING

All listed below for Phase 1 and Phase 2 is fully burdened, inclusive of travel and all Contract-related expenses.

Phase 1: TRUBID PBM RFP Platform - Reverse Auction for Pharmacy Benefit Manager Services on behalf of OGB			
Description	**Per Member Per Year Fee**	**Quantity**	**Price**
Term License -1 year - truBid Pharmacy Benefit Management reverse auction platform access and support with certification of contract bid to contract terms for pharmacy benefit procurement and renewals. Covered membership on the plan must be above 5,000. **ONE TIME FLAT FEE FOR 1/1/27 PROCUREMENT**	$5.57	157,669 Actives and 44,386 Retirees Total: 202,055	$1,125,446

Phase 2: TRUGUARD Invoice Review – Real-time monitoring of the PBM awarded the contract resulting from the OGB Reverse Auction			
Description	**Per Member Per Year Fee**	**Quantity**	**Price**
Term License - 1 year - Per Covered Member (PCM) cost for truGuard Tier 1 above 5,000 **ANNUAL FLAT FEE.**	$5.57	157,669 Actives and 44,386 Retirees Total: 202,055	$1,125,446

ATTACHMENT 3: BUSINESS ASSOCIATE ADDENDUM

State of Louisiana, Office of Group Benefits
HIPAA Business Associate Addendum

THIS HIPAA BUSINESS ASSOCIATE ADDENDUM ("Addendum") is entered into effective the 16th of November, 2026 ("Effective Date"), by and between Truveris, Inc., ("Business Associate") and the State of Louisiana, Office of Group Benefits, on behalf of itself and its affiliates, if any (individually and collectively, the "Covered Entity"), and adds to the contract effective January 1, 2027, entered into between Covered Entity and Business Associate ("Contract").

WHEREAS, pursuant to the Contract, Business Associate performs functions or activities or arranges for such on behalf of Covered Entity involving the use and/or disclosure of protected health information ("PHI") that Business Associate accesses, creates, receives, maintains or transmits on behalf of Covered Entity; and

WHEREAS, Covered Entity and Business Associate intend to protect the privacy and provide for the security of PHI in compliance with the Health Insurance Portability and Accountability Act of 1996 ("HIPPA"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("HHS"), as amended from time to time including by the Health Information Technology for Economic and Clinical Health Act ("HITECH").

Business Associate, therefore, agrees to the following terms and conditions set forth in this Addendum.

1. *Definitions*. Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms are defined under HIPAA.

2. *Compliance with Applicable Law*. The parties acknowledge and agree that, beginning with the Effective Date, Business Associate shall comply with its obligations under this Addendum and with all obligations of a business associate under HIPAA and other applicable laws, regulations, and record retention policies, as they exist at the time this Addendum is executed and as they are amended, for so long as this Addendum is effective.

3. *Uses and Disclosures of PHI*. Except as otherwise limited in the Contract or this Addendum, Business Associate may, and shall ensure that its directors, officers, employees, contractors, subcontractors, vendors, and agents use or disclose PHI only as follows:

(a) Business Associate may use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

(b) Business Associate may disclose PHI for the proper management and administration, or to carry out the legal responsibilities, of the Business Associate, provided that disclosures are required by HIPAA, or Business Associate obtains reasonable written assurances from the person or entity to whom the PHI is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies the Business Associate of any instances of which it is aware or suspects in which the confidentiality of the PHI has been breached. In such case, Business Associate shall report such known or suspected breaches to Covered Entity as soon as possible and in accordance with timeframes set forth in this Addendum.

(c) Business Associate, upon written request by Covered Entity, may use PHI to provide Data Aggregation services to Covered Entity as permitted by 45 CFR 164.504(e)(2)(i)(B). For purposes of this Section, Data Aggregation means, with respect to PHI, the combining of such PHI by Business Associate with the PHI received by Business Associate in its capacity as a Business Associate of another Covered Entity to permit data analyses that relate to the health care operations of the respective Covered Entities. It is not contemplated that Business Associate will perform Data Aggregation services with PHI received from Covered Entity without express prior written permission of Covered Entity.

(d) Business Associate may completely de-identify any and all PHI created or received by Business Associate under this Contract; provided, however, that the de-identification conforms to the requirements of

HIPAA and in accordance with any guidance issued by the Secretary. Such resulting de-identified information would not be subject to the terms of this Addendum.

(e) Business Associate may create a Limited Data Set, as defined in HIPAA, and use such Limited Data Set pursuant to a Data Use Agreement that meets the requirements of HIPAA, provided Covered Entity agrees to such creation and use of a Limited Data Set.

4. *Required Safeguards to Protect PHI*. Business Associate shall implement appropriate safeguards in accordance with HIPAA to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of the Contract. To the extent that Business Associate creates, receives, maintains, or transmits electronic PHI (ePHI) on behalf of Covered Entity, Business Associate shall comply with the HIPAA Security Rule as of the relevant effective date and further, shall implement Administrative, Physical, and Technical Safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the ePHI.

5. *Use of Artificial Intelligence (AI).* The terms of this Addendum still apply to PHI when PHI is used in connection with artificial intelligence ("AI") systems or processes. Business Associate will only use PHI in AI systems to perform services for Covered Entity and in accordance with the terms of this Addendum. Unless expressly authorized in writing by Covered Entity:

a) PHI shall not be used for development, training, or improving AI systems;

b) PHI shall not be used in public AI systems; and

c) PHI shall not be used for any purpose other than fulfilling contractual services.

Business Associate shall ensure that PHI is not disclosed to or processed by public or third-party AI systems without Covered Entity's prior approval in writing, and shall implement safeguards to prevent unauthorized access, retention, or inferential disclosure of PHI through AI systems or output. When applicable, PHI shall be deidentified in accordance with 45 C.F.R. § 164.514.

6. *Reporting to Covered Entity*. As soon as reasonably practicable (but not more than 48 hours), Business Associate shall report to Covered Entity any use or disclosure of PHI not provided for by this Addendum or the Contract, including breaches of unsecured PHI in accordance with the Breach Notification Rule (45 CFR Subpart D), and any Security Event of which it becomes aware that may constitute a breach of unsecured PHI. Business Associate shall cooperate with Covered Entity's investigation, analysis, notification, and mitigation activities, and shall be responsible for all costs incurred by Covered Entity for those activities. Business Associate shall conduct a breach risk assessment to ascertain the probability that PHI has been compromised within 20 calendar days of when Business Associate (or its subcontractor) knew or should have known of the use or disclosure of PHI not provided for by this Contract. Business Associate shall provide the breach risk assessment to Covered Entity within 20 calendar days of when Business Associate (or its subcontractor) knew or should have known of the use or disclosure of PHI not provided for by this Contract. Security Event is defined in the OTS Information Security Policy as an observable event, or collection of events, that may indicate a potential incident and shall be reviewed or investigated and may or may not be required for promotion to an Incident. Information Security - Louisiana Division of Administration (la.gov).

7. *Notifications and Reporting to HHS.* Following a breach of unsecured PHI, Business Associate shall send the required notifications to plan participants, news media outlets, and the Secretary as required by HIPAA. Business Associate shall consult with Covered Entity prior to publishing a notification in a prominent media outlet and provide Covered Entity with a copy of the final publication one business day before date of publication. Business Associate shall provide Covered Entity with copies of notifications sent to plan participants five business days before sending the notification(s). Business Associate shall provide Covered Entity with copies of notifications submitted to the Secretary within three business days of submission.

8. *Mitigation of Harmful Effects*. Business Associate agrees to mitigate, to the extent practicable, any harmful effect of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum, including, but not limited to, compliance with any state law or contractual data breach requirements.

9. *Agreements with Third Parties*. Business Associate understands and agrees that any agent or subcontractor that may create, receive, maintain or transmit PHI on behalf of Business Associate must comply with all applicable laws and regulations as are applicable to Covered Entity in regard to PHI. Business Associate shall enter into a written agreement with any agent or subcontractor of Business Associate that will create, receive, maintain, or transmit PHI on behalf of Business Associate. Pursuant to such agreement, the agent or subcontractor shall agree to be bound by the same restrictions, terms, and conditions that apply to Business Associate under this Addendum with respect to such PHI. Such agreements with Business Associates agents and subcontractors shall be provided to Covered Entity upon request and subject to audit hereunder.

10. *Access to Information*. Within 10 days of a request by Covered Entity for access to PHI about an individual contained in a Designated Record Set, Business Associate shall make available to Covered Entity such PHI for so long as such information is maintained by Business Associate in the Designated Record Set, as required by 45 CFR 164.524. In the event any individual delivers directly to Business Associate a request for access to PHI, Business Associate shall within five days forward such request to Covered Entity.

11. *Availability of PHI for Amendment*. Within 10 days of receipt of a request from Covered Entity for the amendment of an individual's PHI or a record regarding an individual contained in a Designated Record Set (for so long as the PHI is maintained in the Designated Record Set), Business Associate shall provide such information to Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 CFR 164.526.

12. *Documentation of Disclosures*. Business Associate agrees to document disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. At a minimum, Business Associate shall provide Covered Entity with the following information: (i) the date of the disclosure; (ii) the name of the entity or person who received the PHI, and if known, the address of such entity or person; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of such disclosure which includes an explanation of the basis for such disclosure.

13. *Accounting of Disclosures*. Within 10 days of notice by Covered Entity to Business Associate that it has received a request for an accounting of disclosures of PHI regarding an individual, Business Associate shall make available to Covered Entity information collected in accordance with Section 10 of this Addendum, to permit Covered Entity to respond to the request for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. In the event the request for an accounting is delivered directly to Business Associate, Business Associate shall within five days forward such request to Covered Entity. Business Associate hereby agrees to implement an appropriate record keeping process to enable it to comply with the requirements of this Section.

14. *Other Obligations*. To the extent that Business Associate is to carry out Covered Entity's obligation under HIPAA, Business Associate shall comply with the requirements of HIPAA that apply to the Covered Entity in the performance of such obligation. Such obligations include but are not limited to Covered Entity's obligations to provide breach notifications.

15. *Availability of Books and Records*. Business Associate hereby agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity available to Covered Entity and to the Secretary for purposes of determining Covered Entity's compliance with HIPAA for the term of this Contract and for six years following the final payment under the Contract.

16. *Effect of Termination of Contract*. Upon the termination of the Contract or this Addendum for any reason, Business Associate shall return to Covered Entity, at its expense and within 60 days of the termination, all PHI owned by or belonging to Covered Entity as provided in the Contract, and shall retain no copies of the PHI unless required by law. In the event that the law requires Business Associate to retain copies of PHI, Business Associate shall extend the protections of this Addendum to such PHI and limit further uses and disclosures of such PHI to those purposes required by law, for so long as Business Associate maintains such PHI. This provision includes, but is not limited to, PHI: (a) received from Covered Entity; (b) created or received by Business Associate on behalf of Covered Entity; and, (c) in the possession of subcontractors or agents of Business Associate. This provision includes PHI in any

form, recorded on any medium, or stored in any storage system. In addition, the Business Associate shall return any books, records, or other documents required by the Contract.

17. *Breach of Contract by Business Associate*. In addition to any other rights Covered Entity may have in the Contract, this Addendum or by operation of law or in equity, Covered Entity may (i) immediately terminate the Contract if Covered Entity determines that Business Associate has violated a material term of this Addendum, or (ii) at Covered Entity's option, permit Business Associate to cure or end any such violation within the time specified by Covered Entity. Covered Entity's exercise of its option to permit Business Associate to cure a breach of this Addendum shall not be construed as a waiver of any other rights Covered Entity has in the Contract, this Addendum or by operation of law or in equity.

18. *Indemnification*. Business Associate shall defend, indemnify and hold harmless Covered Entity and its officers, trustees, employees, subcontractors and agents from and against any and all claims, penalties, fines, costs, liabilities or damages, including but not limited to reasonable attorney fees, incurred by Covered Entity arising from a violation by Business Associate or its subcontractors of Business Associate's obligations under this Addendum or HIPAA. This Section 18 of the Addendum shall survive the termination of the Contract or this Addendum.

19. *Exclusion from Limitation of Liability*. To the extent that Business Associate has limited its liability under the terms of the Contract, whether with a maximum recovery for direct damages or a disclaimer against any consequential, indirect or punitive damages, or other such limitations, all limitations shall exclude any damages to Covered Entity arising from Business Associate's breach of its obligations relating to the use and disclosure of PHI. This Section 19 of the Addendum shall survive the termination of the Contract and this Addendum.

20. *Injunctive Relief*. Business Associate acknowledges and stipulates that the unauthorized use or disclosure of PHI by Business Associate or its subcontractors while performing services pursuant to the Contract or this Addendum would cause irreparable harm to Covered Entity, and in such event, Covered Entity shall be entitled, if it so elects, to institute and prosecute proceedings in any court of competent jurisdiction, either in law or in equity, to obtain damages and injunctive relief, together with the right to recover from Business Associate costs, including reasonable attorneys' fees, for any such breach of the terms and conditions of the Contract or this Addendum.

21. *Third Party Rights*. The terms of this Addendum are not intended, nor should they be construed, to grant any rights to any parties other than Business Associate and Covered Entity.

22. *Owner of PHI*. Under no circumstances shall Business Associate be deemed in any respect to be the owner of any PHI used or disclosed by or to Business Associate pursuant to the terms of the Contract.

23. *Changes in the Law*. Covered Entity may amend either the Contract or this Addendum, as appropriate, to conform to any new or revised federal or state legislation, rules, regulations, and records retention policies to which Covered Entity is subject now or in the future including, without limitation, HIPAA.

24. *Judicial and Administrative Proceedings*. In the event Business Associate receives a subpoena, court, or administrative order, or other discovery request or mandate for release of PHI, other than a standard medical records request/medical records subpoena, Business Associate shall notify Covered Entity of such within five business days by providing a copy of such and any applicable comments prior to the Business Associate responding to the request. Covered Entity shall have the right to control Business Associate's response to such request.

25. *Conflicts*. If there is any direct conflict between the Contract and this Addendum, the terms and conditions of this Addendum shall control.

IN WITNESS WHEREOF, the parties have executed this Addendum effective the day and year first above written.

TRUVERIS, INC. SIGNATURE:

By: Greg DiPietro

Name: GREGG DiPietro

Title: Chief Commercial Officer

Date: 11/16/26

OFFICE OF GROUP BENEFITS SIGNATURE:

By: Heath Williams

Name: Heath Williams

Title: CEO

Date: 11-16-26

ATTACHMENT 4: CONTRACTOR PERSONNEL AND OTHER RESOURCES

1.0 PROJECT MANAGEMENT

The Contractor shall provide day-to-day project management using best management practices for all tasks and activities identified in **Attachment 1 - Statement of Work**, of this Contract.

2.0 CONTRACTOR RESOURCES

The Contractor agrees to provide the following Contract-related resources:

A. *Account Executive*. The Contractor shall provide an Account Executive to provide day-to-day management of project tasks and activities, coordination of Contractor support and administrative activities, and for supervision of Contractor employees. The Account Executive shall possess the technical and functional skills and knowledge to direct all aspects of the project.

B. *Key Personnel*. The Contractor shall assign personnel who possess the knowledge, skills, and abilities to successfully perform assigned tasks.

C. *Contractor Personnel.* The following personnel are assigned to the project, on a full-time basis (unless otherwise indicated), and in the capacities set forth below:

> The Contractor will assign a single point of contact, an Account Executive, responsible for communicating with Contract Monitor staff regarding matters related to the reverse auction and PBM claims invoice review services including, the following:
>
> 1. Implementation
> 2. Testing
> 3. Deployment / Go-Live
> 4. Training
> 5. Reporting
> 6. Administrative Tasks
> 7. Issues / Concerns
> 8. Day-To-Day Matters

D. *Personnel Changes*. The Contractor's Account Executive and other key personnel assigned to this Contract shall not be replaced without the written consent of the Using Agency. Such consent shall not be unreasonably withheld or delayed so long as an equally qualified replacement is offered. The Contractor shall be responsible for providing an equally qualified replacement in time to avoid delays to the Statement of Work.

E. *Other Resources*. The Contractor shall provide other resources as specified below, if applicable.

3.0 STATE-FURNISHED RESOURCES

The State shall make available to the Contractor those resources described in **Attachment 5 - State-Furnished Resources***,* of this Contract, for use in the fulfillment of this Contract.

4.0 WORKSTATIONS

The Contractor shall provide its own workstations and software, and maintenance thereof, unless otherwise set forth in **Attachment 5 - State-Furnished Resources**, of this Contract.

5.0 NETWORK CONNECTIVITY

Any Contractor-provided workstations or devices to be connected to the State's network shall comply with the State network and security standards, including but not limited to, the State's Information Security Policy at https://www.doa.la.gov/media/wvmhsr1r/information-security-policy.pdf. The Contractor shall provide the hardware components, operating system, and software licenses necessary to function as part of the State network. All hardware and software shall be reviewed and approved by the State before it is connected and/or utilized on the State network.

ATTACHMENT 5: STATE-FURNISHED RESOURCES

1.0 USE OF RESOURCES

The State-furnished resources described below shall be used for the performance of this Contract only.

2.0 USING AGENCY CONTRACT MONITOR

The Using Agency appoints the following Contract Monitors to oversee the Contractor's services and to be the principal point of contact between the Using Agency and the Contractor.

For Phase 1, the OGB Chief Executive Officer or his designee will monitor this Contract, including the expenditure of funds.

For Phase 2, the Medical and Pharmacy Benefits Administrator or his designee will monitor this Contract, including the expenditure of funds.

The appointment of the Using Agency Contract Monitors do not relieve the Contractor of the Contractor's obligations under this Contract.

3.0 OFFICE FACILITIES

The State will not be required to provide office space, clerical support, local telephone service, nor usage of copiers for this Contract.

4.0 COMPUTER FACILITIES

The State will not provide use of computer facilities to support System development, test, and installation activities. Special facility requirements, such as stress testing or conversion, shall be addressed by the Contractor in the Project Work Plan or appropriate planning documents.

ATTACHMENT 6: SERVICE LEVEL AGREEMENT (SLA)

The Contractor shall comply with the following provisions, unless otherwise directed in writing by the Using Agency Contract Monitor.

1.0 GENERAL OVERVIEW

This Section sets forth:
- The general levels of response and availability associated with the System;
- The responsibilities of the Contractor and the State; and,
- Processes for defects and change management.

Definitions:
- "Business Hours" – Monday - Friday, 7:00 AM CT - 4:00 PM CT.
- "Incident" – An unscheduled event that lead to loss of, or disruption to, an organization's operations, services or functions.
- "Minute" – Any contiguous sixty (60) seconds.
- "Hour" – Any contiguous sixty (60) minutes.
- "Daily" or "Day" – Any contiguous twenty-four (24) hour period.
- "Weekly" – Any contiguous seven (7) day period.
- "Monthly" – Any contiguous thirty (30) day period.
- "Annual" or "Annually" or "Year" – Any contiguous three hundred sixty-five (365) day period.

2.0 SERVICE LEVEL AGREEMENTS

The Contractor will not be liable for any failure to meet a Service Level Agreement obligation resulting from events, causes, or responsibilities that are outside of the Contractor's control; namely, the State or third party contractor's failure to meet the State's responsibilities under this Contract; any State-managed network, hardware, or software issue; or events of force majeure as described in this Contract.

3.0 SYSTEM UPTIME, RESPONSE TIME, AND ACCURACY METRICS

The following table lists expected System uptime and response time goals. Service levels are measured as defined within each SLA standard, with exceptions outside the performance expectations communicated to the Contractor in the monthly Project Progress Report.

Topic	SLA	Definition	Performance Expectation
System Uptime	The System shall be available during normal Business Hours for participating Bidders. The system is available and accessible outside of those hours for any submission needs but fully staffed during Business Hours only.	• Users shall be able to access the System during normal Business Hours, at a monthly uptime of 99.5%, with the exception of planned downtime due to System upgrades or routine maintenance. All planned downtime shall be communicated and agreed to by the Using Agency. The system is available and accessible outside of those hours for any submission needs but fully staffed during Business Hours only. • The System shall be available to complete interface processing including all related batch jobs and reporting at the designated schedule for each interface.	• Planned downtime due to upgrades or routine maintenance shall be communicated to Using Agency Project Manager. Downtime shall not exceed 8 hours per scheduled event during any 24-hour period, unless agreed upon by the State in writing. • The System shall have a monthly uptime of 99.5%, as stated within the SLA , exclusive of planned maintenance downtimes. • The 3rd and all subsequent occurrences of unplanned downtime resulting from a systemic issue or the same root cause is an automatic breach of this SLA.
Response Times	The System shall be scalable and capable of concurrently supporting all workers performing normal business activities as new workers, programs or agencies are added.	The System shall be capable of concurrently supporting all workers performing normal business activities, with the ability to increase the demand on the System to peak load without modification to the software while meeting the set SLA.	• The System shall be capable of supporting the number of Bidders and their workers as requested by the State.

4.0 END-USER SUPPORT METRICS

The following table lists expected user support service levels to be performed to support the System. The State service desk will assign an initial priority for user-reported problems to ensure that the most serious problems are addressed first. The priority information is taken directly from the State standards.

- ***Critical Priority:*** Multi-component or critical functionality outages. Severe disruption to State business where there is no alternative or workaround. Severe impact to business operations, financial implications, and/or the security posture of the State. The Using Agency determines that the incident requires a 24/7 response.
- ***High Priority:*** Single component or single severe functionality outages. Significant disruption to State business where there is no alternative or workaround. Significant impact to business operations, financial implications, and/or the security posture of the State. The Using Agency determines that the incident requires a 24/7 response.
- ***Medium Priority:*** Partial or limited functionality impairment causing an operational impact for the State or delays to State business. Prevents use of a fully supported service by the State or individual***.*** Issue has a possible workaround. The Using Agency determines the response time required for the incident.
- ***Low Priority:*** Partial or limited functionality impairment causing an operational impact affecting a small number of users with limited to no business implications to the State. The Using Agency determines the response time required for the incident.

Topic	SLA	Definition	Performance Expectation
Critical Priority	The Contractor shall prioritize and resolve Critical Priority issues reported to the help desk in the agreed upon timeframes.	Multi-component or critical functionality outages. Severe disruption to State business where there is no alternative or workaround. Severe impact to business operations, financial implications, and/or the security posture of the State. The Using Agency determines that the incident requires a 24/7 response.	• **Resolution or plan for resolution**: Within one (1) hour of a Critical Priority issue being reported to Level-3, the Contractor will initiate a conference call/meeting to determine a Rapid Action Plan (RAP). Problems outside of the Contractor's control do not apply. • 24/7 Response until Incident is downgraded. • Updates to Using Agency: Every hour or as Using Agency requests.

High Priority	The Contractor shall prioritize and resolve High Priority issues reported to the help desk in the agreed upon timeframes.	Single component or single severe functionality outages. Significant disruption to State business where there is no alternative or workaround. Significant impact to business operations, financial implications, and/or the security posture of the State. The Using Agency determines that the incident requires a 24/7 response.	• **Resolution or plan for resolution**: Within twenty-four (24) hours of a High Priority issue being reported to Level-3, the Contractor will initiate a conference call/meeting to determine a Rapid Action Plan (RAP). Problems outside of the Contractor's control do not apply. • Updates to Using Agency: As Using Agency requests.
Medium Priority	The Contractor shall prioritize and resolve Medium Priority issues reported to the help desk in the agreed upon timeframes.	Partial or limited functionality impairment causing an operational impact for the State or delays to State business. Prevents use of a fully supported service by the State or individual. Issue has a possible workaround. The Using Agency determines the response time required for the incident.	• **Resolution or plan for resolution**: Within five (5) business days of a Medium Priority issue being reported to Level-2, the Contractor will provide an assessment with a resolution plan. Problems outside of the Contractor's control do not apply. • Updates to Using Agency: As Using Agency requests.

Topic	SLA	Definition	Performance Expectation
Low Priority	The Contractor shall prioritize and resolve Low Priority issues reported to the help desk in the agreed upon timeframes.	Partial or limited functionality impairment causing an operational impact affecting a small number of users with limited to no business implications to the State. The Using Agency determines the response time required for the incident.	• **Resolution or plan for resolution**: Within ten (10) business days of a Low Priority issue being reported to Level-1, the Contractor will provide an assessment with a resolution plan. Problems outside of the Contractor's control do not apply. • Updates to Using Agency: As Using Agency requests.

5.0 DEFECT SEVERITY

The following are defect severity classifications that will be used to prioritize the Contractor's response to such defects. The Contractor will work diligently to respond to reported defects. The Contractor and the State will establish in writing mutually agreed upon dates for correction of defects.

Severity/Priority	Description	Performance Expectation
Critical	Multi-component or critical functionality outages. Severe disruption to State business where there is no alternative or workaround. Severe impact to business operations, financial implications, and/or the security posture of the State.	• **Resolution or plan for resolution**: Within twenty-four (24) hours of a Critical defect being identified, the Contractor will initiate short-term and/or long-term activities to remediate the defect (unless otherwise expressly agreed to by the State).
High	Single component or single severe functionality outages. Significant disruption to State business where there is no alternative or workaround. Significant impact to business operations, financial implications, and/or the security posture of the State.	• **Resolution or plan for resolution**: Within two (2) business days of a High defect being identified, the Contractor will initiate short-term and/or long-term activities to remediate the defect (unless otherwise expressly agreed to by the State).
Medium	Partial or limited functionality impairment causing an operational impact for the State or delays to State business. Prevents use of a fully supported service by the State or individual. Issue has a possible workaround.	• **Resolution or plan for resolution**: Within five (5) business days of a Medium defect being identified, the Contractor will provide a plan for resolution (unless otherwise expressly agreed to by the State). • The Contractor will remediate the defect within four (4) weeks (unless otherwise expressly agreed to by the State).

Severity/Priority	Description	Performance Expectation
Low	Partial or limited functionality impairment causing an operational impact affecting a small number of users with limited or no business implications to the State.	• **Resolution or plan for resolution**: Within thirty (30) calendar days of a Low defect being identified, the Contractor will provide a plan for resolution (unless otherwise expressly agreed to by the State). • The Contractor will remediate the defect within ninety (90) calendar days (unless otherwise expressly agreed to by the State).

ATTACHMENT 7: CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

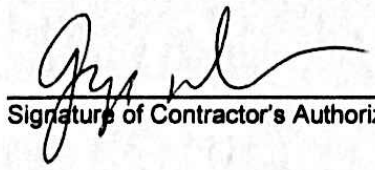
1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of a Using Agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Using Agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, Truveris, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Gregg DiPietro, Chief Commercial Officer

Name and Title of Contractor's Authorized Official

11/16/26

Date

Attachment 8: Insurance Requirements for Contractors

The Contractor shall purchase and maintain for the duration of this Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors.

A. MINIMUM SCOPE AND LIMITS OF INSURANCE

1. **Workers Compensation**
   Workers Compensation insurance shall be in compliance with the Workers Compensation law of the State of the Contractor's headquarters. Employers Liability is included with a minimum limit of $1,000,000 per accident/per disease/per employee. If work is to be performed over water and involves maritime exposure, applicable LHWCA, Jones Act, or other maritime law coverage shall be included. A.M. Best's insurance company rating requirement may be waived for workers compensation coverage only.

2. **Commercial General Liability**
   Commercial General Liability insurance, including Personal and Advertising Injury Liability and Products and Completed Operations, shall have a minimum limit per occurrence of $1,000,000 and a minimum general annual aggregate of $2,000,000. The Insurance Services Office (ISO) Commercial General Liability occurrence coverage form CG 00 01 (current form approved for use in Louisiana), or equivalent, is to be used in the policy. Claims-made form is unacceptable.

3. **Automobile Liability**
   Automobile Liability Insurance shall have a minimum combined single limit per accident of $1,000,000. ISO form number CA 00 01 (current form approved for use in Louisiana), or equivalent, is to be used in the policy. This insurance shall include third-party bodily injury and property damage liability for owned, hired and non-owned automobiles.

4. **Professional Liability (Errors and Omissions)**
   Professional Liability (Error & Omissions) insurance, which covers the professional errors, acts, or omissions of the Contractor, shall have a minimum limit of $3,000,000. Claims-made coverage is acceptable. The date of the inception of the policy must be no later than the first date of the anticipated work under this Contract. It shall provide coverage for the duration of this Contract and shall have an expiration date no earlier than 30 days after the anticipated completion of this Contract. The policy shall provide an extended reporting period of not less than 24 months, with full reinstatement of limits, from the expiration date of the policy.

5. **Cyber Liability**
   Cyber liability insurance, including first-party costs, due to an electronic breach that compromises the State's confidential data shall have a minimum limit of $10,000,000 per claim. Claims-made coverage is acceptable. The date of the inception of the policy must be no later than the first date of the anticipated work under this Contract. It shall provide coverage for the duration of this Contract and shall have an expiration date no earlier than 30 days after the anticipated completion of this Contract. The policy shall provide an extended reporting period of not less than 36 months from the expiration date of the policy, if the policy is not renewed.

B. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and accepted by the Using Agency. The Contractor shall be responsible for all deductibles and self-insured retentions.

C. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

1. Commercial General Liability and Automobile Liability Coverages
   a. The Using Agency, its officers, agents, employees and volunteers shall be named as an additional insured as regards negligence by the Contractor. ISO Forms CG 20 10 (for ongoing work) AND CG 20 37 (for completed work) (current forms approved for use in Louisiana), or equivalents, are to be used

when applicable. The coverage shall contain no special limitations on the scope of protection afforded to the Using Agency.

b. The Contractor's insurance shall be primary as respects the Using Agency, its officers, agents, employees and volunteers for any and all losses that occur under this Contract. Any insurance or self-insurance maintained by the Using Agency shall be excess and non-contributory of the Contractor's insurance.

2. Workers Compensation and Employers Liability Coverage
   To the fullest extent allowed by law, the insurer shall agree to waive all rights of subrogation against the Using Agency, its officers, agents, employees and volunteers for losses arising from work performed by the Contractor for the Using Agency.

3. All Coverages
   a. All policies must be endorsed to require 30 days written notice of cancellation to the Using Agency. Ten-day written notice of cancellation is acceptable for non-payment of premium. Notifications shall comply with the standard cancellation provisions in the Contractor's policy. In addition, the Contractor is required to notify the Using Agency of policy cancellations or reductions in limits.
   b. The acceptance of the completed work, payment, failure of the Using Agency to require proof of compliance, or Using Agency's acceptance of a non-compliant certificate of insurance shall release the Contractor from the obligations of the insurance requirements or indemnification agreement.
   c. The insurance companies issuing the policies shall have no recourse against the Using Agency for payment of premiums or for assessments under any form of the policies.
   d. Any failure of the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Using Agency, its officers, agents, employees and volunteers.

D. ACCEPTABILITY OF INSURERS

1. All required insurance shall be provided by a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located. Insurance shall be placed with insurers with an A.M. Best's rating of **A-:VI or higher**. This rating requirement may be waived for workers compensation coverage only.
2. If at any time an insurer issuing any such policy does not meet the minimum A.M. Best rating, the Contractor shall obtain a policy with an insurer that meets the A.M. Best rating and shall submit another Certificate of Insurance within 30 days.

E. VERIFICATION OF COVERAGE

1. The Contractor shall furnish the Using Agency with Certificates of Insurance reflecting proof of required coverage. The Certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates are to be received and approved by the Using Agency before work commences and upon any Contract renewal or insurance policy renewal thereafter.
2. The Certificate Holder shall be listed as follows:

   State of Louisiana
   Office of Group Benefits
   1201 N. 3rd Street, Suite G-159
   Baton Rouge, LA 70802

3. In addition to the Certificates, the Contractor shall submit the declarations page and the cancellation provision for each insurance policy. The Using Agency reserves the right to request complete certified copies of all required insurance policies at any time.
4. Upon failure of the Contractor to furnish, deliver and maintain required insurance, this Contract, at the election of the Using Agency, may be suspended, discontinued or terminated. Failure of the Contractor to purchase and/or maintain any required insurance shall not relieve the Contractor from any liability or indemnification under this Contract.

F. SUBCONTRACTORS

The Contractor shall include all subcontractors as insureds under its policies OR shall be responsible for verifying and maintaining the Certificates provided by each subcontractor. Subcontractors shall be subject to all of the requirements stated herein. The Using Agency reserves the right to request copies of subcontractor's Certificates at any time.

G. WORKERS COMPENSATION INDEMNITY

In the event the Contractor is not required to provide or elects not to provide workers compensation coverage, the parties hereby agree that the Contractor, its owners, agents and employees will have no cause of action against, and will not assert a claim against, the State of Louisiana, its departments, agencies, agents and employees as an employer, whether pursuant to the Louisiana Workers Compensation Act or otherwise, under any circumstance. The parties also hereby agree that the State of Louisiana, its departments, agencies, agents and employees shall in no circumstance be, or considered as, the employer or statutory employer of the Contractor, its owners, agents and employees. The parties further agree that the Contractor is a wholly independent contractor and is exclusively responsible for its employees, owners, and agents. The Contractor hereby agrees to protect, defend, indemnify and hold the State of Louisiana, its departments, agencies, agents and employees harmless from any such assertion or claim that may arise from the performance of this Contract.

ATTACHMENT 9: RECORDS RETENTION SCHEDULE

This document summarizes OGB's official Records Retention Policy. OGB will provide the official document upon request. The signed Schedule will be a part of this Contract.

Abbreviations, Acronyms, Codes, and Indicators aggregated from and specific to the official Records Retention document:

Permitted Retention Period Abbreviations
ACT: Active Period; the term of the active period will be defined per occurrence throughout this document as it is used.
FY: Fiscal Year; for the State of LA, July 1-June 30.
CY: Calendar Year; January 1-December 31.
AY: Academic year; August 1-July 31.
FFY: Federal Fiscal Year; October 1-September 30.
MO: Month(s).
WK: Week(s).
DY: Day(s).
PERM: Permanent; Life of State.
LOA: Life of Agency.
Asterisk: born-digital or imaged records; brief description of the technology used.

Security Status Codes
P: Public Record
M: May Contain Confidential Information
C: Confidential Information

Archival Processing Codes
A: Transfer to State Archives
R: Retain in Agency Archives
S: Review by State Archives
O: Other (should be specified)

State Records Center Use Indicators
Y: Yes **N:** No

Vital Record Identification Codes
V: Vital
I: Important
U: Useful

Agency Abbreviations
LLA: Louisiana Legislative Auditor
OGB: Office of Group Benefits
IAT: Interagency Transfers
OTS: Office of Technology Services
HR: Human Resources
SOF: Special Order Form
PES: Personnel Evaluation System
RFP: Request for Proposal
ITB: Intent to Bid
RFI: Request for Information
PHI: Protected Health Information
TPA: Third Party Administrator
IMMEHRA: Individual Medicare Market Exchange with Health Reimbursement Arrangements
HIPAA: Health Insurance Portability and Accountability Act

Storage Locations
In Office, In Storage

EXECUTIVE SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
Internal Audit Records/Reports	ACT+2FY	3FY	ACT+5CY	M	S	Y	V	ACT=until the FY in which the audit report is issued*
LLA Audit Records/Reports	ACT+2FY	3FY	ACT+5CY	M	S	Y	V	ACT=until the FY in which the audit report is issued*
Group Benefits Policy and Planning Board Meeting Presentations	ACT+10CY	0	ACT+10FY	P	S	N	I	ACT=until the end of the CY in which the presentations were created*
Group Benefits Policy and Planning Board Reports	LOA+10CY	0	LOA+10CY	M	R	N	V	none
Group Benefits Policy and Planning Board Meeting Minutes	PERM	0	PERM	M	R	N	V	none
Group Benefits Estimating Conference Meeting Presentations	ACT+10FY	0	ACT+10FY	P	S	N	I	ACT=until the end of the CY in which the presentations were created*
Group Benefits Estimating Conference Meeting Minutes	PERM	0	PERM	M	R	N	V	none
OGB 5-year Strategic Plan	ACT+5FY	0	ACT+5FY	P	S	N	V	ACT=until the FY in which the strategic plan was drafted*

FINANCE SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
OGB Budget Request Documents/Records	ACT+5FY	0	ACT+5FY	P	S	N	V	ACT=until the end of the FY in which created*
Actuarial Revenue/ Expenditure Line-item Projections	ACT+5FY	0	ACT+5FY	M	S	N	V	ACT=until the end of the FY in which created*
Actuarial Premium Rate Schedules	ACT+5CY	0	ACT+5FY	P	S	N	V	ACT=until the end of the FY in which created*
Official Premium Rate Schedules	LOA+10CY	0	LOA+10CY	P	R	N	V	none
Monthly OTS Invoices & Supporting Documents	ACT+1FY	3FY	ACT+4FY	M	S	Y	V	ACT=until the end of the FY in which the document was received*
Annual IAT Agreements & Supporting Documents	ACT+1FY	3FY	ACT+4FY	M	S	Y	V	ACT=until the end of the FY in which the document was received*
Misc. One-time Invoices & Supporting Documents	ACT+1FY	3FY	ACT+4FY	M	S	Y	V	ACT=until the end of the FY in which the document was received*
OGB Fiscal Note Worksheets & Supporting Documents	ACT+5CY	0	ACT+5CY	M	S	N	V	ACT=until the end of the FY in which created*
DOA Analysis Sheets & Supporting Documents	ACT+5CY	0	ACT+5CY	M	S	N	V	ACT=until the end of the FY in which created*
Fuel Invoices & Supporting Documents	ACT+1FY	3FY	ACT+4FY	M	S	Y	V	ACT=until the end of the FY in which the document was received*

COMMUNICATIONS SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
Annual Enrollment Member Guides	LOA+10CY	0	LOA+10CY	P	R	N	V	none
Annual Enrollment Member Presentations	ACT+10CY	0	ACT+10CY	P	S	N	I	ACT=until the end of the CY in which the presentations were created*
Annual Enrollment HR Presentations	ACT+10CY	0	ACT+10CY	P	S	N	I	ACT=until the end of the CY in which the presentations were created*
Agency/Member memos on OGB Policies/Procedures Changes	LOA+10CY	0	LOA+10CY	P	R	N	V	none
Medicare Part D Creditable Coverage Notices	ACT+6CY	0	ACT+6CY	M	S	N	V	ACT=until the end of the CY in which the notices were created*
Publications	LOA+10CY	0	LOA+10CY	M	R	N	V	none
Designation Forms (OGB Coordinator, OGB Additional Agency Contacts) (GB-74, GB-76)	LOA+10CY	0	LOA+10CY	M	R	N	V	none

GENERAL SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
OGB Employee Driver Authorization Forms	ACT+2FY	3FY	ACT+5FY	M	S	Y	V	ACT=until the end of the FY in which the employee separates from the agency*
OGB Employee Safety Meetings Training Materials & Sign-in Sheets	ACT+2FY	3FY	ACT+5FY	M	S	Y	V	ACT=until the end of the FY in which the documents were created or received*
OGB Employee PES Evaluations & Planning Session Documents	ACT+2FY	3FY	ACT+5FY	M	S	Y	V	ACT=until the end of the FY in which supervision ends*

OGB Employee Time & Attendance Reports	ACT+2CY	3CY	ACT+5CY	M	S	Y	V	ACT=until the end of the CY in which the documents were created or received*
Vehicle Logs & Supporting Documents	ACT+2FY	3FY	ACT+5FY	M	S	Y	V	ACT=until the end of the FY in which the documents were created or received*
SOF & Supporting Documents	ACT+2FY	1FY	ACT+3FY	M	S	Y	V	ACT=until the end of the FY in which the documents were created or received*
Daily Documents/Mail Assignment Logs	ACT+2FY	3FY	ACT+5FY	M	S	Y	U	ACT=until the end of the FY in which the logs were created*
Records Management Files	LOA+10CY	0	LOA+10CY	M	R	N	V	Retention Schedules, Disposal Requests, Transmittals, Surveys & Exceptions

CONTRACTS MANAGEMENT SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
OGB Contracts, Contract Amendments & Supporting Documents	ACT+3CY	7CY	ACT+10CY	M	S	Y	V	ACT=until the end of the CY in which the contract expires or terminates*
OGB Contract Solicitations, (RFP, ITB, RFI) & Supporting Documents	ACT+3CY	0	ACT+3CY	M	S	Y	V	ACT=until the end of the CY in which the solicitations deadline ends*

AGENCY SERVICES SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
OGB Member Participation Schedules	LOA+10CY	0	LOA+10CY	C	R	N	V	none
OGB Member Collections Notices & Supporting Documents	LOA+10CY	0	LOA+10CY	C	R	N	V	none
OGB Member Appeals & Supporting Documents	LOA+10CY	0	LOA+10CY	C	R	N	V	none

OGB Participating Agency Administrative Error Appeals & Supporting Documents	LOA+10CY	0	LOA+10CY	C	R	N	V	none
Enrollment Change Forms & Supporting Eligibility Documents (GB-01)	LOA+10CY	0	LOA+10CY	C	R	N	V	none
Designation Forms (Agency Master User, Eligibility/eEnrollment Contact) (GB-75, GB-78)	LOA+10CY	0	LOA+10CY	C	R	N	V	none

CUSTOMER SERVICE SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
OGB Member Correspondence	LOA+10CY	0	LOA+10CY	C	R	N	V	none
Daily Work Papers: Includes printed copies of imaged documents and non-essential notes with PHI or OGB member contact info, produced by OGB Customer Service section staff	ACT	0	ACT	M	S	N	U	ACT=until the end of the day in which the work papers were created*
OGB Visitor Logs/Sign-in Sheets	ACT+2FY	3FY	ACT+5FY	M	S	Y	U	ACT=until the end of the FY in which the logs were created*

MEDICAL & PHARMACY BENEFITS ADMINISTRATION – HEALTH INSURANCE SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
Self-funded Health Plan Medical TPA Invoices & Supporting Documents	ACT+1CY	3CY	ACT+4CY	M	S	Y	V	ACT=until the end of the FY in which the document was received*
Self-funded Health Plan Pharmacy TPA Invoices & Supporting Documents	ACT+1CY	3CY	ACT+4CY	M	S	Y	V	ACT=until the end of the FY in which the document was received*
Fully Insured Health Plan Vendors Invoices & Supporting Documents	ACT+1CY	3CY	ACT+4CY	M	S	Y	V	ACT=until the end of the FY in which the document was received*
Capitated Primary Care Network Vendor Invoices & Supporting Documents	ACT+1CY	3CY	ACT+4CY	M	S	Y	V	ACT=until the end of the FY in which the document was received*
IMMEHRA Vendor Invoices & Supporting Documents	ACT+1CY	3CY	ACT+4CY	M	S	Y	V	ACT=until the end of the FY in which the document was received*
Health Plan Vendors Reports & Contract Deliverables	ACT+1CY	3CY	ACT+4CY	M	S	Y	V	ACT=until the end of the FY in which the report or deliverable was received*
Health Savings Account Enrollment & Payroll Deduction/Election Changes (GB-79 Forms)	LOA+10CY	0	LOA+10CY	C	R	N	V	none
TPA Health and Pharmacy Claims (including supplemental Claims)	LOA+10CY	0	LOA+10CY	C	R	N	V	none

MEDICAL & PHARMACY BENEFITS ADMINISTRATION – LIFE INSURANCE SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
Fully Insured Basic and Supplemental Life Insurance Vendor Invoices & Supporting Documents	ACT+1CY	3CY	ACT+4CY	M	S	Y	U	ACT=until the end of the CY in which the document was received*
Fully Insured Basic and Supplemental Life Insurance Vendor Reports & Contract Deliverables	ACT+1CY	3CY	ACT+4CY	M	S	Y	U	ACT=until the end of the CY in which the document was received*
Fully Insured Basic and Supplemental Life Insurance Member Beneficiary Designation/Change Forms	LOA+10CY	0	LOA+10CY	C	R	N	V	none

MEDICAL & PHARMACY BENEFITS ADMINISTRATION – FLEXIBLE BENEFITS & COBRA SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
FSA & COBRA TPA Vendor Invoices & Supporting Documents	ACT+1CY	3CY	ACT+4CY	M	S	Y	V	ACT=until the end of the CY in which the document was received*
FSA & COBRA TPA Vendor Reports & Contract Deliverables	ACT+1CY	3CY	ACT+4CY	M	S	Y	V	ACT=until the end of the CY in which the document was received*
Flexible Spending Arrangement Enrollment/Stop Form (GB -2)	LOA+10CY	0	LOA+10CY	M	R	N	V	none

INVOICING SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
Reconciled Invoices with Payment Record	PERM	0	PERM	M	R	N	V	none

COMPLIANCE SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
Section 111 Reporting Documents and Reports mandated by the Centers for Medicare and Medicaid Services (CMS)	PERM	0	PERM	M	R	N	V	includes research, communication with CMS, internal communication, reports, working files
Administrative Procedures Act Documents and Reports	PERM	0	PERM	P	R	N	V	none
Mandated Legislative Reports and Regulations	ACT+5 CY	0	ACT+5 CY	P	S	N	V	ACT=until the end of the CY report Is submitted (regulations that become OGB policy and procedure may become permanent records)
OGB HIPAA Compliance Records	ACT+6 CY	0	ACT+6 CY	M	S	N	V	ACT=until the end of the CY in which the records were created or received*

DISCONTINUED PROGRAMS SECTION

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
Filing Deadline Mail Records	ACT+ 3CY	0	ACT+3C Y	M	S	N	I	ACT=until the end of the CY in which the document was created or received*
Live and Event Claims Records	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Field and Audit Reports	ACT+ 5CY	0	ACT+5C Y	M	S	N	I	ACT=until the end of the CY in which the report was issued*
Health Claims (including Supplemental Claims)	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Explanation of Benefits (EOBs)	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Medical Records	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Pre-determinations	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Case Management	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Medical Necessities	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Paid in Vouchers	LOA+	0	LOA+10	C	R	N	V	none

Record Series Title	In Office	In Storage	Total Retention	Security	Archival	State Records Use	Vital Record	Remarks
	10CY		CY					
Flexible Benefit Master File	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Hospital Audits, Statistical Reports and Work Papers	ACT+ 5CY	0	ACT+5C Y	M	S	N	I	ACT=until the end of the CY in which the report was issued*
Fraud and Abuse Case Files and Logs	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Health Claim Audits and Work Papers (including over $500 plan Member check Audits)	ACT+ 5CY	0	ACT+5C Y	C	S	N	I	ACT=until the end of the CY in which Audit is completed*
Special Reports (Outlier, Check cycle)	ACT+ 10CY	0	ACT+10 CY	M	S	N	I	ACT=until the end of the CY in which report is run*
Reviews (Medical, and Chiropractic)	LOA+ 10CY	0	LOA+10 CY	C	R	N	V	none
Preferred Provider Option/Exclusive Provider Option Contracts	LOA+ 5CY	0	LOA+5C Y	M	R	N	V	none
Logic Approvals	ACT+ 3CY	7CY	ACT+10 CY	M	S	N	V	ACT=until the end of the CY in which plan expires*
Adjusted Batch Listings	ACT+ 7CY	0	ACT+7C Y	M	S	N	I	ACT=until the end of the CY in which plan expires*
Fully Insured Basic & Supplemental Life Insurance: all claims documents received, requested, & sent	ACT+ 70CY	0	ACT+70 CY	M	S	N	V	Employer Statements, Beneficiary Statements, EOBs, Beneficiary Info, Enrollment Info, Notes, Calls, & Payments. ACT=until the end of the FY in which the employee separates from the agency

truveris

State of Louisiana
Office of Technology Services (OTS)

October 28, 2026

Re: Pricing Certification and Itemized Pricing Exhibit – truBid and truGuard

Dear Office of Technology Services,

Truveris, Inc. appreciates the opportunity to provide the requested pricing documentation in support of the State of Louisiana's compliance with Louisiana Revised Statute 39:199(D).

Truveris hereby provides the following pricing representation for its technology-related services and software offerings, truBid and truGuard. The pricing quoted for these services will reflect Truveris' lowest available pricing offered to any customer for the same or similar services and software, taking into consideration applicable scope, service configuration, contract term, volume, and other relevant commercial terms. Truveris further acknowledges the State's request that the quoted pricing not exceed the applicable pricing listed for the same or similar services and software on the General Services Administration (GSA) website.

The accompanying itemized pricing exhibit identifies the applicable pricing for the following offerings:

1. truBid – Reverse Auction Services and Software: Services and software supporting competitive reverse auction processes designed to facilitate market competition and improve pricing outcomes.
2. truGuard – Near Real-Time Claims Monitoring Services and Software: Services and software supporting 100% ongoing pharmacy claims monitoring and analysis to help identify pricing discrepancies, contract compliance issues, and opportunities for cost optimization.

Truveris is committed to providing transparent, competitive pricing and supporting the State of Louisiana's procurement and compliance requirements. Please refer to the accompanying pricing exhibit for the itemized pricing associated with each service.

Should additional documentation or clarification be required, we welcome the opportunity to assist.

Sincerely,



Gregg DiPietro
Chief Commercial Officer
Truveris, Inc.
gdipietro@truveris.com

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truveris

EXHIBIT 1: State of Louisiana Pricing Model

Pricing is comprehensive and reflects all services, consulting hours, and resources required to fulfill the deliverables outlined in the Statement of Work (SOW) as provided to the State of Louisiana.

Further, Truveris will commit to honor the current pricing fee structure with no increases throughout the term of the newly negotiated PBM contract (e.g. 3-years of truGuard) as well as two additional option years of truGuard and a second PBM reverse auction, should the State choose to exercise those options.

Product	Description	PMPY* Fee	QTY	Extended Price
truBid	Term License - 1 year - truBid Pharmacy Benefit Management Request For Proposal (RFP) platform access and support with certification of contract bid to contract terms for pharmacy benefit procurement and renewals. Covered membership on the plan must be above 5,000. **Pricing for Active Plan Members – 157,669 Members represents Quantity** **ONE TIME FLAT FEE FOR 7/1/2027 PROCUREMENT AWARD**	$5.57	157,669	$878,216
truGuard	Benefit contract oversight and invoice review with quarterly reporting. Covered membership on the plan must be above 5,000. **Pricing for Active Plan Members – 157,669 Members represents Quantity** **ANNUAL FLAT FEE.**	$5.57	157,669	$878,216
truBid	Term License - 1 year - truBid Pharmacy Benefit Management Request For Proposal (RFP) platform access and support with certification of contract bid to contract terms for pharmacy benefit procurement and renewals. Covered membership on the plan must be above 5,000. **Pricing for Retirees – 44,386 Members represents Quantity** **ONE TIME FLAT FEE FOR 7/1/2027 PROCUREMENT AWARD**	$5.57	44,386	$247,230
truGuard	Benefit contract oversight and invoice review with quarterly reporting. Covered membership on the plan must be above 5,000. **Pricing for Retirees – 44,386 Members represents Quantity** **ANNUAL FLAT FEE.**	$5.57	44,386	$247,230
Custom Market Check	Truveris will offer the State of Lousiana one (1) complimentary market check at any point during the contract term, from the conclusion of the Base Year through the end of Option year 4 Period of Performance (PoP)	$0	1	$0

*Per Member Per Year

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EXHIBIT 2: GSA Pricing

Below is the Most Favored Customer (MFC) pricing for Truveris software solutions as listed on the GSA.

Complete GSA pricing for Truveris can be viewed directly on the GSA website: https://www.gsaadvantage.gov/advantage/ws/search/advantage_search?q=19:547QTCA23D007Q&q=20:5511210&q=0:0truveris&searchType=1&db=0

GSA Advantage!

Product Photo

TRUBID PER COVERED MEMBER TIER 1

TERM SOFTWARE - LIC-TRUBID PBM RFP PCM T

Mfr: TRUVERIS, INC.

$ 5.57 EA

From 1 source:

DISAST PURCH COOP PURCH

30 days delivered ARO

Add to cart

Description

Term License - 1 year - Per Covered Member (PCM) cost for truBid Tier 1 above 5,000

Contractor:

THE WINVALE GROUP, LLC

contract#: 47QTCA23D007Q

includes: S

TRUGUARD PER COVERED MEMBER TIER 1

TERM SOFTWARE -LIC-TRUGUARD INVOICE RVW

Mfr: TRUVERIS, INC.

$ 5.57 EA

From 1 source:

DISAST PURCH COOP PURCH

30 days delivered ARO

Add to cart

Description

Term License - 1 year - Per Covered Member (PCM) cost for truGuard Tier 1 above5,000

Contractor:

THE WINVALE GROUP, LLC

contract#: 47QTCA23D007Q

includes: S

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State of Louisiana
Office of State Procurement

Jeff Landry
Governor

Taylor F. Barras
Commissioner of Administration

Division of Administration
1201 N. Third Street, Suite 2-160
Baton Rouge, Louisiana 70802-5243
Phone (225) 342-8010
Fax (225) 342-9756

October 30, 2026

Via Email Only
Mr. Heath Williams
Chief Executive Officer
Office of Group Benefits
P.O. Box 44036
Baton Rouge, Louisiana 70804

RE: Approval to Utilize Reverse Auction: Pharmacy Benefit Management Services

Dear Mr. Williams:

The Office of State Procurement (OSP) has reviewed your request for the Office of Group Benefits (OGB) to use a reverse auction to procure pharmacy benefit management (PBM) services, dated October 6, 2026. OSP approves the request, subject to the conditions listed below.

R.S. 39:1600(D)(1) permits reverse auctions to be utilized "with the approval of the state chief procurement officer that the best interests of the state would be served. . . ." R.S. 42:802(B)(12) permits OGB to procure PBM contracts by reverse auction "when it has been determined by the division of administration to be in the best interest of the state." The best evidence of the state's interest is R.S. 39:1600.1, enacted by Act 102 of the 2021 Regular Session (the "Act"). In the Act, the Legislature made it clear that development of a dynamically competitive reverse auction process was in the state's best interest. Therefore, for the reasons stated in the Act, I hereby determine that a reverse auction for the requested services is in the best interests of the state.

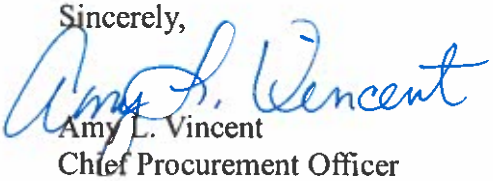
Because R.S. 39:1600.1(D)(1) vests the authority to conduct this procurement in the Division of Administration and sets specific requirements, this approval is conditioned on the following:

1. OGB will conduct the reverse auction in accordance with R.S. 39:1600(D) and its corresponding regulations, including the public notice required by R.S. 39:1600(D)(3).

2. OGB requests and obtains a delegation of authority from the Commissioner of Administration to perform the functions of the Division of Administration outlined in R.S. 39:1600.1 related to the procurement of the technology platform and related services to conduct the reverse auction and to carry out the functions necessary to perform the reverse auction process.

OSP's only role in the reverse auction process will be to review and approve any resulting PBM services contract. In connection therewith, OGB will provide the evaluation matrix and the negotiated draft contract to OSP for the approval required by R.S. 39:1595.1.

Sincerely,



Amy L. Vincent
Chief Procurement Officer

c: Felicia Sonnier, Deputy Director – Operations (via Email)
Allison Underwood, Assistant Director (via Email)

State of Louisiana
Office of State Procurement

Jeff Landry
Governor

Taylor F. Barras
Commissioner of Administration

Division of Administration
1201 N. Third Street, Suite 2-160
Baton Rouge, Louisiana 70802-5243
Phone (225) 342-8010
Fax (225) 342-9756

November 17, 2026

Evelina Broussard
State Chief Information Officer
Office of Technology Services
Division of Administration
P.O. Box 94095
Baton Rouge, Louisiana 70804-9095

RE: Advance Written Approval Under La. R.S. 39:199(D)
Truveris, Inc., PBM Reverse Auction Technology Platform for the Office of Group Benefits

Dear Ms. Broussard:

The Office of State Procurement ("OSP") has reviewed the request of the Office of Technology Services ("OTS"), dated November 17, 2026, which OTS submitted on behalf of its customer agency, the Office of Group Benefits ("OGB"). Under La. R.S. 39:199(D)(1), OSP grants written advance approval for OTS to procure the pharmacy benefit procurement and claims review technology platform of Truveris, Inc. ("Truveris"), with related software maintenance and support services, which collectively are data processing software, maintenance and support, without competitive bidding.

OGB will use the platform, including the truBid and truGuard platforms, to procure pharmacy benefit manager ("PBM") services for the group benefit plans through the reverse auction authorized by La. R.S. 39:1600.1. Under La. R.S. 1600.1(D)(7), OGB will then use the same platform to review every invoiced PBM claim for the duration of the resulting PBM services contract.

OTS represents that the quoted fee is equal to or lower than Truveris's published price on the U.S. General Services Administration's Multiple Award Schedule for Information Technology (MAS IT), Contract No. 47QTCA23D007Q. This is confirmed by Truveris' written pricing certification and itemized pricing. OSP accepts that the schedule price and written certification from Truveris as evidence of the lowest available price that La. R.S. 39:199(D)(2) requires.

This approval is subject to the following conditions:

1. **Price.** The contract price, including any per-prescription fee the winning PBM pays Truveris under La. R.S. 1600.1(D)(10), must not exceed Truveris's published price. OTS must keep the GSA schedule pricing and the Truveris quote in the procurement file.
2. **Scope.** This approval covers the data processing software, software maintenance, and support services named in La. R.S. 39:199(D)(1). It does not cover professional services, including the related professional services described in La. R.S. 1600.1(D)(2)(b)(iii). Any such services must be procured through another method authorized by law.

3. **Vendor requirements.** Before the contract is executed, OTS must place in the procurement file (a) Truveris's written certification that it is not a PBM and is not managed by, or a subsidiary or affiliate of, a PBM, as La. R.S. 1600.1(D)(4) requires; and (b) evidence that the platform's development methods and information security standards have been validated by SOC 2 and NIST certification, as La. R.S. 1600.1(D)(2)(a)(i) requires. The contract must prohibit Truveris from outsourcing any part of the PBM reverse auction or the claim-by-claim review of invoiced PBM claims, as La. R.S. 1600.1(D)(5) requires.
4. **Information technology rules.** If the total cost exceeds $100,000, the procurement must be included in an approved IT-10 and must not be divided to fall below that threshold (LAC 34:I.5505(D)(3) and (4)). If Truveris provides the platform as software as a service, the contract must include a formally signed service level agreement, and Truveris's pre-printed service level agreement may not be used (LAC 34:I.5505(E)).
5. **Legislative approval and schedule.** The Joint Legislative Committee on the Budget must review and approve the proposed contract under La. R.S. 1600.1(E). The platform must be procured no later than four months before the date scheduled for completion of the PBM reverse auction, as La. R.S. 1600.1(D)(3) requires.
6. **Other requirements.** This letter only approves the use of La. R.S. 199(D) as the procurement method for the pharmacy benefit procurement and claims review technology platform. The contract remains subject to every other review and approval as required by law.

Please direct questions to Amy Vincent at (225) 342-8010.

Sincerely,

Amy L. Vincent

Amy Vincent
Chief Procurement Officer
Office of State Procurement

cc: Heath Williams, Chief Executive Officer, Office of Group Benefits
Randy Davis, Assistant Commissioner - Statewide Services, Division of Administration