



ANNUAL REPORT OF NONFINANCIAL DATA

FISCAL YEAR 2017

September 1, 2016 – August 31, 2017





State Office of Risk Management

300 W. 15TH, AUSTIN, TEXAS 78701 / P.O. BOX 13777, AUSTIN, TEXAS 78711-3777
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VOLLBRECHT, J.D.

The Honorable Greg Abbott, Governor
Ms. Lisa Collier, First Assistant State Auditor
Ms. Ursula Parks, Director, Legislative Budget Board

Dear State Leaders:

We are pleased to submit the State Office of Risk Management's *Annual Report of Nonfinancial Data* for the year ended August 31, 2017, in compliance with the TEX. GOV'T CODE ANN. §2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is considered independent of the agency's *Annual Financial Report*.

If you have any questions, please contact Stuart B. Cargile at (512) 936-1523.

Sincerely,

Stephen S. Vollbrecht
J.D., M.A., AINS, AIS, MCP
State Risk Manager, Executive Director

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SCHEDULE 1
SCHEDULE OF PROFESSIONAL / CONSULTING FEES AND LEGAL SERVICE FEES
For the Fiscal Year Ended August 31, 2017

NAME	TYPE OF SERVICE RENDERED	AMOUNT
Professional / Consulting Fees		
Conduent Business Services	Professional Services	\$ 439,274.85
Garza/Gonzalez	Financial & Accounting Services	34,640.00
Injury Management Organization	Professional Services	663,230.00
Rudd and Wisdom Inc	Professional Services	9,000.00
Workers Assistance Program	Professional Services	<u>3,089.04</u>
Total Professional / Consulting Fees and Legal Service Fees		\$ <u><u>1,149,233.89</u></u>

SCHEDULE 2
SCHEDULE OF SPACE OCCUPIED
For the Fiscal Year Ended August 31, 2017

State-Owned Buildings:

<u>Location</u>	<u>Address</u>	<u>Type</u>	<u>Area in Square Feet</u>
Austin, Texas	William P. Clements Building 300 West 15th Street, 78701	Office	19,701
Total Space			<u><u>19,701</u></u>

Note: The Office makes every attempt to comply with the intent of Government Code, Section 2165.104. All occupancy space requests are limited to statutory or mission essential requirements.

**SCHEDULE 3
APPROPRIATION ITEM TRANSFER SCHEDULE *
For Fiscal Year ended August 31, 2017**

Item of Appropriation

Strategies:	Transfer In	Transfer Out	Net Transfer
A. Goal: Manage Risk and Administer Claims			
A.1.1 13001 Risk Management Program			
H.B. 1, 84th Leg., R.S., Art IX, Sec 14.01 (a), Page IX-65 (Appropriation Transfer)	\$ -	\$ -	\$ -
A.2.1 13002 Pay Workers' Compensation			
H.B. 1, 84th Leg., R.S., Art IX, Sec 14.01 (a), Page IX-65 (Appropriation Transfer)	\$ -		\$ -
B.1.1 13004 Workers' Compensation Payments		\$ -	
			-
Net Total Goal A: Manage Risk and Administer Claims	\$ -	\$ -	\$ -

Notes:

*This schedule does not include the transfers for Benefit Replacement Pay, Longevity Increase, Salary Increase or Retirement Incentive Payments.

SCHEDULE 4
HUB STRATEGIC PLAN PROGRESS REPORT
For The Fiscal Year Ended August 31, 2017

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

HUB Report Procurement Categories	Fiscal 2016		Fiscal 2017		Fiscal 2018
	Agency-Specific HUB Goal	% of Dollars Spent w/HUBs	Agency-Specific HUB Goal	% of Dollars Spent w/HUBs	Agency-Specific HUB Goal
Heavy construction other than building contracts	NA	NA	NA	NA	NA
Building construction, including general contractors and operative builders contracts	NA	NA	NA	NA	NA
Special trade construction contracts	NA	NA	NA	NA	NA
Professional services contracts	23.70%	100.00%	23.70%	100.00%	23.70%
Other services contracts	26.00%	61.24%	26.00%	54.64%	26.00%
Commodities contracts	21.10%	6.13%	21.10%	41.14%	21.10%

The State Office of Risk Management does not make purchases in the Heavy Construction, Building Construction, Special Trade Procurement Categories, as they are not part of the agency's mission.



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